

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:

KNIGHT-CELOTEX, LLC

Debtor(s)

§  
§  
§  
§

Case No. 09-12200

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter \_\_\_\_\_ of the United States Bankruptcy Code was filed on \_\_\_\_\_. The case was converted to one under Chapter 7 on \_\_\_\_\_. The undersigned trustee was appointed on \_\_\_\_\_.  
  
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.  
  
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.  
  
4. The trustee realized gross receipts of \$ \_\_\_\_\_

Funds were disbursed in the following amounts:

Payments made under an interim disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$ \_\_\_\_\_

The remaining funds are available for distribution.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_ and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By:/s/BARRY A. CHATZ  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## ASSET CASES

Page: 1

Exhibit A

Case No: 09-12200 PSH Judge: PAMELA S. HOLLIS

Case Name: KNIGHT-CELOTEX, LLC

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 06/11/09 (c)

341(a) Meeting Date: 07/10/09

Claims Bar Date: 04/20/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS Checking account at Bank of America and Northern Trust in Chicago	468,053.00	468,053.00		1,160,000.00	FA
2. HOUSEHOLD GOODS Furniture and Fixtures - net book value	299,015.00	0.00		0.00	FA
3. PARTNERSHIPS 99.74094% interest of Knight-Celotex, LLC	Unknown	0.00		0.00	FA
4. PARTNERSHIPS 100% of international Construction Supplies LLC	Unknown	0.00		0.00	FA
5. PARTNERSHIPS 100% of Lisbon Falls Property LLC	Unknown	0.00		0.00	FA
6. PARTNERSHIPS 100% of Sunbury Property LLC	Unknown	0.00		0.00	FA
7. PARTNERSHIPS 100% of Merrero Property LLC	Unknown	0.00		25,000.00	FA
8. PARTNERSHIPS 100% of Danville VA Property LLC	Unknown	0.00		0.00	FA
9. PARTNERSHIPS 100% of Freight Source LLC	Unknown	0.00		0.00	FA
10. PARTNERSHIPS 46.845% interest in Knight Quartz Flooring LLC	Unknown	0.00		0.00	FA
11. PARTNERSHIPS 30% interest in Knight Quartz Flooring Global LLC	Unknown	0.00		0.00	FA
12. PARTNERSHIPS 18.199% interest in Knight Quartz Flooring China LLC	Unknown	0.00		0.00	FA
13. INTELLECTUAL PROPERTY Trademarks and patents	Unknown	0.00		0.00	FA

## ASSET CASES

Case No: 09-12200 PSH Judge: PAMELA S. HOLLIS  
 Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ  
 Date Filed (f) or Converted (c): 06/11/09 (c)  
 341(a) Meeting Date: 07/10/09  
 Claims Bar Date: 04/20/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. CONTINGENT CLAIMS  Potential claim against UGI Energy	Unknown	0.00		0.00	FA
15. INVENTORY	9,475,024.00	0.00		264,078.40	FA
16. ACCOUNTS RECEIVABLE	4,647,912.00	0.00		2,119,032.45	FA
17. PREFERENCE SETTLEMENT (u)	0.00	25,500.00		512,935.28	FA
18. OTHER CONTINGENT AND UNLIQUIDATED C (u)  BANK ADJUSTMENTS TO CORRECT BANK ERRORS RE ADJUSTMENTS DUE TO CANADIAN CONVERSION RATES	0.00	3.00		3,959.55	FA
19. Unscheduled Assets (u)  PROCEEDS FROM SALE OF SCRAP AT MARRERO, LOUISIANA FACILITY	0.00	26,950.00		207,474.57	FA
20. VOID (u)	Unknown	0.00		0.00	FA
21. SECURITY DEPOSITS  PPL ELECTRIC UTILITIES, NORTHERN UTILITIES AND ENERGY	285,099.00	0.00		0.00	FA
22. MACHINERY FIXTURES EQUPMNT SUPPLIES	14,221,242.00	0.00		4,584,439.45	FA
23. REVENUE FROM OPERATING BUSINESS (u)  REVENUE FROM OPERATING BUSINESS - SWEEPS OF DEBTOR ACCOUNTS	0.00	90,000.00		2,657,418.87	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		1,521.79	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$29,396,345.00	\$610,506.00	\$11,535,860.36	\$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 3

Exhibit A

Case No: 09-12200 PSH Judge: PAMELA S. HOLLIS

Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 06/11/09 (c)

341(a) Meeting Date: 07/10/09

Claims Bar Date: 04/20/10

TFR SUBMITTED TO UST FOR REVIEW 3/29/14

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 06/30/14

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/12/09	1	Knight-Celotex, Debtor in Possession One Northfield Plaza, #400 Northfield, IL 60093	BALANCE FORWARD BANK ACCOUNT Bank Serial #: 000000	1129-000	640,000.00		0.00 640,000.00
06/22/09		Transfer to Acct *****9942	BANK FUNDS TRANSFER PER APPROVED BUDGET AND CASH COLLATERAL ORDER	9999-000		56,788.16	583,211.84
06/25/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		6,000.00	577,211.84
06/29/09	1	Sweep of Debtor Account	REVENUE FROM OPERATING BUSINESS	1130-000	520,000.00		1,097,211.84
06/29/09		Transfer to Acct *****9942	BANK FUNDS TRANSFER	9999-000		34,077.52	1,063,134.32
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	25.30		1,063,159.62
07/01/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	124,000.00		1,187,159.62
07/01/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		1,894.72	1,185,264.90
07/01/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		55,724.72	1,129,540.18
07/02/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	136,000.00		1,265,540.18
07/06/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	190,000.00		1,455,540.18
07/07/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	80,000.00		1,535,540.18
		Bank Serial #: 000000					
07/07/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		2,368.40	1,533,171.78
07/07/09		Transfer to Acct *****9942	BANK FUNDS TRANSFER	9999-000		26,932.60	1,506,239.18
07/08/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	140,000.00		1,646,239.18
		Bank Serial #: 000000					
07/09/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	44,000.00		1,690,239.18
07/10/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	90,000.00		1,780,239.18
		Bank Serial #: 000000					
07/10/09	16	LaRose Industries LLC 1578 Sussex Turnpike Randolph, NJ 07869	ACCOUNT RECEIVABLE	1121-000	13,335.12		1,793,574.30
07/10/09	23	STAIMAN RECYCLING CORPORATION	REVENUE FROM OPERATING BUSINESS	1230-000	991.95		1,794,566.25

Page Subtotals

1,978,352.37

183,786.12

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/09		WILLIAMSPORT, PA 17703	Bank Funds Transfer	9999-000		16,500.00	1,778,066.25
07/13/09	23	Transfer to Acct #####9942 SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	7,900.00		1,785,966.25
07/14/09		Transfer to Acct #####9942	Bank Serial #: 000000	9999-000		94,416.53	1,691,549.72
07/15/09	23	SWEEP OF DEBTOR ACCOUNT	BANK FUNDS TRANSFER	1230-000	280,000.00		1,971,549.72
07/15/09	23	Constellation New Energy P.O. Box 17340 Baltimore, Maryland 21297-1340	REVENUE FROM OPERATING BUSINESS	1230-000	3,058.39		1,974,608.11
07/15/09	16	K.R. Snead Trucking, Inc. 3166 South Terry's Bridge Road Scottsburg, VA 24589	ACCOUNT RECEIVABLE	1121-000	604.90		1,975,213.01
07/16/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,000.00		1,990,213.01
07/16/09		Transfer to Acct #####9942	Bank Funds Transfer	9999-000		1,582.73	1,988,630.28
07/16/09		Transfer to Acct #####9942	BANK FUNDS TRANSFER	9999-000		62,716.57	1,925,913.71
07/20/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	148,000.00		2,073,913.71
07/21/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	34,000.00		2,107,913.71
07/22/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	39,000.00		2,146,913.71
07/23/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	30,000.00		2,176,913.71
07/23/09		Transfer to Acct #####9942	Bank Funds Transfer	9999-000		200,000.00	1,976,913.71
07/24/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	88,000.00		2,064,913.71
07/27/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	117,000.00		2,181,913.71
07/27/09		Transfer to Acct #####9942	Bank Funds Transfer	9999-000		87,154.00	2,094,759.71
07/28/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	67,000.00		2,161,759.71
07/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	28,000.00		2,189,759.71
07/30/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	69,000.00		2,258,759.71
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	138.95		2,258,898.66
08/03/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	115,000.00		2,373,898.66
08/03/09	16	LaRose Industries, LLC	ACCOUNT RECEIVABLE	1121-000	13,253.54		2,387,152.20

Page Subtotals

1,054,955.78

462,369.83

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/09	16	1578 Sussex Turnpike Randolph, NJ 07869  LaRose Industries LLC 1578 Sussex Turnpike Randolph, NJ 07869	ACCOUNT RECEIVABLE	1121-000	12,505.36		2,399,657.56
08/03/09		Transfer from Acct *****9942	CORRECTION OF ACCOUNTING ERROR	9999-000	0.30		2,399,657.86
08/03/09		Transfer from Acct *****9942	Bank Funds Transfer	9999-000	35,154.10		2,434,811.96
08/03/09		Transfer to Acct *****9942	BANK FUNDS TRANSFER	9999-000		80,113.34	2,354,698.62
08/04/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	44,000.00		2,398,698.62
08/05/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	30,000.00		2,428,698.62
08/06/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	97,000.00		2,525,698.62
08/06/09		Transfer from Acct *****9942	Bank Funds Transfer	9999-000	990.00		2,526,688.62
08/07/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		2,535,688.62
08/10/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	39,000.00		2,574,688.62
08/10/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		159,615.14	2,415,073.48
08/11/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	21,000.00		2,436,073.48
08/12/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	48,000.00		2,484,073.48
08/14/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	53,000.00		2,537,073.48
08/17/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	12,000.00		2,549,073.48
08/19/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	18,000.00		2,567,073.48
08/20/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		2,576,073.48
08/21/09	16	Compass Group USA Division 2400 Yorkmont Road Charlotte NC 28217	ACCOUNT RECEIVABLE	1121-000	119.57		2,576,193.05
08/25/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,000.00		2,591,193.05
08/25/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		47,818.32	2,543,374.73
08/26/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	16,000.00		2,559,374.73
08/28/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,000.00		2,574,374.73

Page Subtotals

474,769.33

287,546.80

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	191.27		2,574,566.00
08/31/09		Transfer to Acct *****9942	BANK FUNDS TRANSFER	9999-000		91,043.92	2,483,522.08
09/02/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	2,000.00		2,485,522.08
			Bank Serial #: 000000				
09/03/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	18,000.00		2,503,522.08
			Bank Serial #: 000000				
09/04/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	26,000.00		2,529,522.08
09/08/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,000.00		2,544,522.08
09/08/09	23	CONSTELLATION NEW ENERGY	REVENUE FROM OPERATING BUSINESS	1230-000	2,229.04		2,546,751.12
09/08/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		64,421.72	2,482,329.40
09/09/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	13,000.00		2,495,329.40
09/10/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		2,504,329.40
09/11/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	12,000.00		2,516,329.40
09/14/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	57,000.00		2,573,329.40
09/14/09		Transfer to Acct *****9942	BANK FUNDS TRANSFER	9999-000		73,766.88	2,499,562.52
09/17/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	35,000.00		2,534,562.52
09/18/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	108,000.00		2,642,562.52
09/21/09	23	CONSTELLATION NEW ENERGY	REVENUE FROM OPERATING BUSINESS	1230-000	2,228.18		2,644,790.70
09/21/09	16	INTERSTATE CONTRACTORS SUPPLY CO.	ACCOUNT RECEIVABLE	1121-000	12,506.56		2,657,297.26
09/21/09	16	BRADCO SUPPLY CORPORATION	ACCOUNT RECEIVABLE	1121-000	160,000.00		2,817,297.26
09/21/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		49,513.06	2,767,784.20
09/21/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		1,382,876.96	1,384,907.24
09/22/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	298,000.00		1,682,907.24
09/23/09	16	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1130-000	8,000.00		1,690,907.24
09/25/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	26,000.00		1,716,907.24
09/28/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	36,000.00		1,752,907.24
09/28/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		111,024.90	1,641,882.34
09/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	25,000.00		1,666,882.34
09/30/09	16	MID ATLANTIC SUPPLY CO.	ACCOUNT RECEIVABLE	1121-000	3,420.97		1,670,303.31

Page Subtotals 868,576.02 1,772,647.44

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	16	723 CARSINS RUN ROAD ABERDEEN, MD 21001 CONVOY SUPPLY (CANADA) LTD. 8183 130TH STREET SURREY, BRITISH COLUMBIA V3W 7X4	ACCOUNT RECEIVABLE	1121-000	327,754.12		1,998,057.43
09/30/09	23	CERIDIAN COBRA SERVICES ATTN: OPERATIONS/R 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711-3828	REVENUE FROM OPERATING BUSINESS	1230-000	6,640.97		2,004,698.40
09/30/09	23	CERIDIAN COBRA SERVICES ATTN: OPERATIONS/R 3201 34TH STREET SOUTH ST. PETERSBURG, GL 33711-3828	REVENUE FROM OPERATING BUSINESS	1230-000	7,300.07		2,011,998.47
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	162.51		2,012,160.98
10/01/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	34,000.00		2,046,160.98
10/05/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		2,055,160.98
10/05/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		79,583.68	1,975,577.30
10/06/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	4,000.00		1,979,577.30
10/07/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	16,000.00		1,995,577.30
10/09/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	12,000.00		2,007,577.30
10/12/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		383,621.48	1,623,955.82
10/13/09	23	CONSTELLATION NEW ENERGY 100 CONSTELLATION WAY SUITE 600C BALTO, MARYLAND 21202	REVENUE FROM OPERATING BUSINESS	1230-000	2,852.32		1,626,808.14
10/14/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	13,000.00		1,639,808.14
10/14/09		MACMILLAN, SOBANSKI & TODD	ATTORNEY FOR TRUSTEE	3210-000		2,500.00	1,637,308.14
10/15/09		Transfer to Acct *****9942	Bank Funds Transfer	9999-000		1,100,000.00	537,308.14
10/20/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	19,000.00		556,308.14

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451,709.99

1,565,705.16

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		34,059.52	522,248.62
10/23/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	4,000.00		526,248.62
10/26/09	23	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REVENUE FROM OPERATING BUSINESS	1230-000	441.98		526,690.60
10/26/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		88,811.36	437,879.24
10/28/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	12,000.00		449,879.24
10/28/09	16	WACO FORMWORKS 1355 EAST ARCHWOOD AVENUE AKRON, OH 44306	ACCOUNT RECEIVABLE	1121-000	7,264.00		457,143.24
10/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	500.00		457,643.24
10/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	4,993.00		462,636.24
10/30/09	INT	BANK OF AMERICA, N.A.	Bank Serial #: 000000	1270-000	79.25		462,715.49
11/02/09		Transfer to Acct #*****9942	Interest Rate 0.070	9999-000		42,291.44	420,424.05
11/03/09	23	SWEEP OF DEBTOR ACCOUNT	Bank Funds Transfer	1230-000	8,000.00		428,424.05
11/04/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	11,000.00		439,424.05
11/05/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	8,980.37		448,404.42
11/05/09	16	KOPPERS	ACCOUNT RECEIVABLE	1121-000	5,226.73		453,631.15
11/05/09	16	GULFEAGLE SUPPLY, CORPORATE 1451 CHANNELSIDE DRIVE TAMPA, FL 33605	ACCOUNT RECEIVABLE	1121-000	2,085.24		455,716.39
11/11/09	16	BLONIARZ, LLC D/B/A SVOBODA INDUSTRIES, INC. 624 NORTH MAIN STREET KEWAUNEE, WI 54216	ACCOUNT RECEIVABLE	1121-000	9,300.00		465,016.39
11/11/09	16	INSULATION TECHNOLOGY, INC. 20743 AUSTIN ROAD ALBEMARLE, NC 280001	ACCOUNT RECEIVABLE	1121-000	10,483.20		475,499.59

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84,353.77

165,162.32

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	1,000.00		476,499.59
11/12/09	23	REIMBURSEMENT FROM W.R. MEADOWS (SHARED EMPLOYEE PAY)	REVENUE FROM OPERATING BUSINESS	1230-000	4,993.00		481,492.59
11/12/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		34,442.61	447,049.98
11/16/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	29,000.00		476,049.98
11/17/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	37,000.00		513,049.98
11/17/09	16	GENFLEX ROOFING SYSTEMS, LLC	ACCOUNT RECEIVABLE	1121-000	6,469.83		519,519.81
11/17/09	16	ROBBINS WOODWORKING, INC.	ACCOUNT RECEIVABLE	1121-000	3,500.00		523,019.81
11/17/09	16	ALLIED BUILDING PRODUCTS CORP.	ACCOUNT RECEIVABLE	1121-000	4,364.64		527,384.45
11/17/09	16	ALLIED BUILDING PRODUCTS CORP.	ACCOUNT RECEIVABLE	1121-000	5,417.28		532,801.73
11/17/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		215,413.21	317,388.52
11/23/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		41,498.94	275,889.58
11/24/09	16	REIMBURSEMENT FROM WR MEADOWS	REIMBURSEMENT FOR EXPENSES	1121-000	2,864.00		278,753.58
11/27/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	1,000.00		279,753.58
11/30/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		288,753.58
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	22.00		288,775.58
12/02/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		114,501.73	174,273.85
12/04/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	17,000.00		191,273.85
12/05/09	16	CMMS GROUP, INC.	ACCOUNT RECEIVABLE	1121-000	100.00		191,373.85
12/05/09	16	CMMS GROUP, INC.	ACCOUNT RECEIVABLE	1121-000	50.00		191,423.85
12/05/09	16	SAM JIN GENERAL SUPPLY, INC.	ACCOUNT RECEIVABLE	1121-000	1,021.44		192,445.29
12/08/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	2,000.00		194,445.29
12/08/09	16	CHATFIELD - CLARKE COMPANY, INC. 14614 VALLEY BOULEVARD FONTANA, CA 92335-8224	ACCOUNT RECEIVABLE	1121-000	3,583.80		198,029.09
12/08/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		24,747.85	173,281.24
12/10/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	38,076.00		211,357.24
12/11/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	15,500.00		226,857.24
12/15/09	16	DE BEL ROOFING SUPPLY, INC.	LIQUIDATION OF OTHER SCHEDULED ASSE	1121-000	4,845.00		231,702.24

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186,806.99

430,604.34

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/09	16	INTERMOUNTAIN SUPPLY, INC.	ACCOUNTS RECEIVABLE	1121-000	1,638.00		233,340.24
12/16/09	16	MERGE OFFICE INTERIORS, INC.	ACCOUNT RECEIVABLE	1121-000	2,300.00		235,640.24
12/22/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		60,087.52	175,552.72
* 12/22/09		Transfer to Acct #*****9942	Bank Funds Transfer	9999-003		60,087.52	115,465.20
* 12/22/09		Reverses Transfer on 12/22/09	Bank Funds Transfer	9999-003		-60,087.52	175,552.72
			Mistakenly transferred duplicate amount				
12/28/09	16	ALEXSON SUPPLY INC. 3 ORMOND STREET LINWOOD, PA 19061	ACCOUNT RECEIVABLE	1121-000	16,246.40		191,799.12
12/28/09	23	AARCO, INC. P.O. BOX 5304 MARTINSVILLE, VA 24115	REVENUE FROM OPERATING BUSINESS	1230-000	3,813.47		195,612.59
12/28/09	16	CAN'T STRIP CORP OF AMERICA and ERNIE DURAN	ACCOUNT RECEIVABLE	1121-000	12,000.00		207,612.59
12/29/09	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	23,000.00		230,612.59
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.82		230,621.41
01/05/10	23	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REVENUE FROM OPERATING BUSINESS	1230-000	441.98		231,063.39
01/05/10	INT	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REFUND	1290-000	27.00		231,090.39
01/05/10	INT	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REFUND	1290-000	20.23		231,110.62
01/05/10	16	CALIFORNIA WHOLESALE MATERIAL SUPPLY LLC CALPLY CAL WAL GYPSUM SUPPLY	ACCOUNT RECEIVABLE	1121-000	1,957.76		233,068.38

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61,453.66

60,087.52

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/10	18	8535 E. FLORENCE AVE., #100 DOWNEY, CA 90240 CERIDIAN BENEFITS SERVICES, INC. 3201 34TH STREET SOUTH ST. PETERSBURG, FL 33711	REFUND	1290-000	1,888.31		234,956.69
01/05/10	INT	CONSTELLATION NEW ENERGY	REFUND	1290-000	131.00		235,087.69
01/12/10	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	9,000.00		244,087.69
01/14/10	16	RICHWOOD INDUSTRIES, INC. 2700 BUCHANAN AVE., S.W. GRAND RAPIDS, MI 49548	ACCOUNT RECEIVABLE	1121-000	22,021.81		266,109.50
01/14/10	16	CALIFORNIA WHOLESALE MATERIAL SUPPLY, LLC	ACCOUNT RECEIVABLE	1121-000	1,118.72		267,228.22
01/15/10		Transfer from Acct #*****9942	Bank Funds Transfer	9999-000	312,090.88		579,319.10
01/21/10	23	SWEEP OF DEBTOR ACCOUNT	REVENUE FROM OPERATING BUSINESS	1230-000	40,000.00		619,319.10
01/21/10		Transfer to Acct #*****9942	BANK FUNDS TRANSFER	9999-000		25,612.61	593,706.49
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.50		593,729.99
02/03/10	16	Siplast 1000 East rochelle Boulevard Irving, TX 75062-3940	ACCOUNT RECEIVABLE	1121-000	53,454.84		647,184.83
02/09/10	23	KNIGHT INDUSTRIES LLC	REVENUE FROM OPERATING BUSINESS	1230-000	10,478.15		657,662.98
02/10/10	16	SALE OF ASSETS	ASSET SALES	1129-000	610,000.00		1,267,662.98
02/11/10	15	SALE OF ASSETS	ASSET SALES	1129-000	250,000.00		1,517,662.98
02/12/10	000301	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		616.44	1,517,046.54
02/12/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		20,000.00	1,497,046.54
02/17/10	18	CONSTELLATION NEW ENERGY	REFUND	1230-000	146.95		1,497,193.49
02/23/10	16	MAINE PROPANE DISTRIBUTORS, INC.	ACCOUNT RECEIVABLE	1121-000	4,500.00		1,501,693.49

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1,314,854.16

46,229.05

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000			580,970.59
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	67.17		581,037.76
03/02/10	17	J.M. HUBER CORPORATION	PREFERENCE SETTLEMENT	1241-000	25,500.00		606,537.76
03/02/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		77,185.82	529,351.94
03/08/10		Transfer to Acct #*****9942	TRANSFER TO WRITE CHECKS	9999-000		6,871.78	522,480.16
* 03/08/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-003		12,417.92	510,062.24
* 03/08/10		Reverses Transfer on 03/08/10	Bank Funds Transfer	9999-003		-12,417.92	522,480.16
03/09/10		JOHNS MANVILLE	ACCOUNT RECEIVABLE		23,500.00		545,980.16
	16	JOHNS MANVILLE	Memo Amount: 23,500.00	1121-000			
			ACCOUNT RECEIVABLE				
03/10/10	17	UNITED ASPHALT COMPANY, INC. P.O. BOX 291 CEDAR BROOK, NJ 08018-0291	PREFERENCE SETTLEMENT	1241-000	6,000.00		551,980.16
03/10/10	17	HUTCHENS PETROLEUM CORPORATION	PREFERENCE SETTLEMENT	1241-000		5,000.00	556,980.16
03/10/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		729.33	556,250.83
03/12/10	18	DELMARVA POWER	REFUND	1290-000	21.54		556,272.37
03/16/10	17	BUCCINO & ASSOCIATES	PREFERENCE SETTLEMENT	1241-000	10,000.00		566,272.37
			Bank Serial #: 000000				
03/16/10	18	CONSTELLATION NEW ENERGY	REFUND	1290-000	198.64		566,471.01
03/18/10	19	KNIGHT INDUSTRIES, LLC	LIQUIDATION OF UNSCHEDULED ASSET	1229-000	26,950.00		593,421.01
03/22/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		165,648.26	427,772.75
03/24/10	18	AMERICAN EXPRESS TRAVEL RELATED SERVICES 2002 NORTH 19TH AVENUE PHOENIX, AZ 85027	REFUND	1290-000	105.04		427,877.79
			Bank Funds Transfer	9999-000			
03/24/10		Transfer to Acct #*****9942				1,132.33	426,745.46
03/31/10	15	ROOFING SUPPLY GROUP, LLC 3890 WEST NORTHWEST HIGHWAY SUITE 400	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	5,760.00		432,505.46

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103,102.39

1,172,290.42

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/10	INT	DALLAS, TX 75220 BANK OF AMERICA, N.A.	Interest Rate 0.070 Bank Funds Transfer	1270-000 9999-000	29.96	75,456.38	432,535.42
03/31/10		Transfer to Acct #*****9942					357,079.04
04/06/10	19	NORDSON CORPORATION 555 JACKSON STREET AMHERST, OH 44001-2496	REFUND	1229-000	548.35		357,627.39
04/08/10	17	UNITED ASPHALT COMPANY, INC. P.O. BOX 291 CEDAR BROOK, NJ 08018-0291	PREFERENCE SETTLEMENT	1241-000	6,000.00		363,627.39
04/09/10	15	OAK-WAY MANUFACTURING CO. 556 NORTH SAGINAW STREET PONTIAC, MI 48342-1466	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	8,318.40		371,945.79
04/12/10	19	CENTRAL MAINE POWER COMPANY 83 EDISON DRIVE AUGUSTA, ME 04336	REFUND	1229-000	9,042.88		380,988.67
04/12/10	19	CENTRAL MAINE POWER COMPANY 83 EDISON DRIVE AUGUSTA, MAINE 04336	REFUND	1229-000	480.60		381,469.27
04/12/10	19	CENTRAL MAINE POWER COMPANY 83 EDISON DRIVE AUGUSTA, ME 04336	REFUND	1229-000	17,357.94		398,827.21
04/15/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		2,197.54	396,629.67
04/20/10	7	CARVER DARREN	LIQUIDATION OF REAL PROPERTY Bank Serial #: 000000	1110-000	25,000.00		421,629.67
04/26/10	19	NMHG FINANCIAL SERVICES 1010 THOMAS EDISON BOULEVARD SW CEDAR RAPIDS, IA 52404	REFUND	1229-000	456.95		422,086.62
04/26/10	19	CONSTELLATION NEW ENERGY 100 CONSTELLATION WAY, SUITE 600C	REFUND	1229-000	141.89		422,228.51

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67,376.97

77,653.92

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/10		BALTO, MD 21202	Bank Funds Transfer	9999-000		50,911.99	371,316.52
04/27/10	17	Transfer to Acct #####9942 PPL ELECTRIC UTILITIES CORP. TWO NORTH NINTH STREET ALLENTOWN, PA 18101	PREFERENCE SETTLEMENT	1241-000	10,000.00		381,316.52
04/27/10	19	PPL ELECTRIC UTILITIES CORP. TWO NORTH NINTH STREET ALLENTOWN, PA 18101	REFUND	1229-000	61,230.75		442,547.27
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.72		442,568.99
05/03/10	17	QUALITY PROCESS COMPONENTS, INC. AFTERMARKET XPLORER, LLC	PREFERENCE SETTLEMENT	1241-000	12,000.00		454,568.99
05/04/10		Transfer to Acct #####9942	Bank Funds Transfer	9999-000		5,000.00	449,568.99
* 05/10/10		FIRST FILM EXTRUDING LLC 1320 ROUTE 9 CHAMPLAIN, NY 12919	PREFERENCE SETTLEMENT	1241-003	12,000.00		461,568.99
05/10/10	17	FIRST FILM EXTRUDING, LLC 1320 ROUTE 9 CHAMPLAIN, NY 12919	PREFERENCE/FRAUDULENT TRANSFER	1241-000	12,000.00		473,568.99
05/10/10	17	BUCKMAN LABORATORIES, INC. 1256 NORTH MCLEAN BOULEVARD MEMPHIS, TN 38108-1241	PREFERENCE/FRAUDULENT TRANSFER	1241-000	21,000.00		494,568.99
05/10/10	19	HUB INTERNATIONAL MIDWEST LIMITED 55 EAST JACKSON BOULEVARD CHICAGO, IL 60604-4187	LIQUIDATION OF UNSCHEDULED ASSET	1229-000	67,419.23		561,988.22
05/14/10		Transfer to Acct #####9942	Bank Funds Transfer	9999-000		74,745.07	487,243.15
05/17/10	17	D.N. LUKENS, INC. 134 FLANDERS ROAD SUITE 250 WESTBOROUGH, MA 01581	PREFERENCE/FRAUDULENT TRANSFER	1241-000	500.00		487,743.15

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196,171.70

130,657.06

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/10	17	SHEETS & ASSOCIATES, LLC 6225 DREXEL ST NW MASSILLON, OH 44646	PREFERENCE/FRAUDULENT TRANSFER	1241-000	5,000.00		492,743.15
05/18/10	17	NOFIRE TECHNOLOGIES, INC. 21 INDUSTRIAL AVENUE UPPER SADDLE RIVER, NJ 07458	PREFERENCE SETTLEMENT	1241-000	1,000.00		493,743.15
05/24/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		900.00	492,843.15
05/28/10	17	UNITED ASPHALT COMPANY, INC. P.O. BOX 291 CEDAR BROOK, NJ 08018-0291	PREFERENCE SETTLEMENT	1241-000	6,000.00		498,843.15
05/28/10	17	BUTLER BROS. 2001 LISBON STREET LEWISTON, ME 04243	PREFERENCE SETTLEMENT	1241-000	6,500.00		505,343.15
05/28/10	18	NORTHERN FUNDS	LIQUIDATION OF UNSCHEDULED ASSET	1290-000	659.00		506,002.15
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.42		506,029.57
06/02/10	18	CAROTEK, INC. 700 SAM NEWELL ROAD P.O. BOX 1395 MATTHEWS, NC 28106	REFUND	1230-000	94.09		506,123.66
06/07/10	17	ADECCO SHARED SERVICES 175 BROADHOLLOW ROAD MELVILLE, NY 11747	PREFERENCE SETTLEMENT	1241-000	22,500.00		528,623.66
06/07/10	17	THE MUNICIPAL AUTHORITY THE CITY OF SUNBURY 462 SOUTH FOURTH STREET SUNBURY, PA 17801	PREFERENCE SETTLEMENT	1241-000	9,500.00		538,123.66
* 06/08/10		FIRST FILM EXTRUDING LLC 1320 ROUTE 9 CHAMPLAIN, NY 12919	PREFERENCE SETTLEMENT DUPLICATE DEPOSIT ENTERED IN ERROR	1241-003	-12,000.00		526,123.66
06/09/10	17	NOFIRE TECHNOLOGIES, INC.	PREFERENCE SETTLEMENT	1241-000	11,000.00		537,123.66

Page Subtotals

50,280.51

900.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/10	19	21 INDUSTRIAL AVENUE UPPER SADDLE RIVER, NJ 07458 KNIGHTS-CELOTEX, LLC	FUNDS TRANSFERRED IN FROM ACCT 9550 Bank Serial #: 000000	1229-000	20,500.96		557,624.62
06/15/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		93,076.73	464,547.89
06/21/10	17	BOWLING LOGGING & CHIPPING, INC.	PREFERENCE/FRAUDULENT TRANSFER	1241-000	15,000.00		479,547.89
06/23/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		900.00	478,647.89
06/25/10	17	MODERN MANAGEMENT, INC. GRAYSLAKE, IL 60630	PREFERENCE/FRAUDULENT TRANSFER	1241-000	4,000.00		482,647.89
06/28/10	19	KNIGHTS-CELOTEX, LLC	FUNDS TRANSFERRED IN FROM ACCT 2997 Bank Serial #: 000000	1229-000	475.94		483,123.83
06/29/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		634.82	482,489.01
06/29/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		116,394.76	366,094.25
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.56		366,121.81
07/08/10	17	NO FIRE TECHNOLOGIES, INC. 21 INDUSTRIAL AVENUE UPPER SADDLE RIVER, NJ 07458	PREFERENCE SETTLEMENT	1241-000	3,000.00		369,121.81
07/09/10	17	ANDRITZ, INC. 1115 NORTHMEADOW PARKWAY ROSWELL, GA 30076-3857	PREFERENCE SETTLEMENT	1241-000	8,250.00		377,371.81
07/14/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		14,262.91	363,108.90
07/14/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		82,568.15	280,540.75
07/21/10	16	LOWE'S P.O. BOX 1111 NORTH WILKESBORO, NC 28656	ACCOUNT RECEIVABLE	1121-000	38,219.62		318,760.37
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	19.25		318,779.62
08/02/10	19	TRANTER, INC. P.O. BOX 2289 WICHITA FALLS, TX 76307	REFUND	1290-000	360.18		319,139.80

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89,853.51

307,837.37

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/02/10	19	PLASTICOLORS, INC. P.O. BOX 816 ASHTABULA, OH 44005-0816	REFUND	1290-000	1,995.52		321,135.32
08/05/10	17	NEW SOUTH COMPANIES, INC. 3700 CLAYPOND ROAD MYRTLE BEACH, SC 29579	PREFERENCE SETTLEMENT	1241-000	60,000.00		381,135.32
08/06/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,900.00	379,235.32
08/12/10	17	CYPRESS TRUCK	PREFERENCE COLLECTIONS Bank Serial #: 000000 FEES AND EXPENSES	1241-000	5,000.00		384,235.32
08/12/10	17	BOWLING LOGGING & CHIPPING, INC.	PREFERENCE SETTLEMENT	1241-000	15,000.00		399,235.32
08/18/10	17	MELTON TRUCK LINES, INC. P.O. BOX 271 TULSA, OK 74101-0271	PREFERENCE/FRAUDULENT TRANSFER	1241-000	5,000.00		404,235.32
08/20/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		3,010.08	401,225.24
08/20/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		7,667.10	393,558.14
08/30/10	17	MOTION INDUSTRIES, INC. P.O. BOX 1477 BIRMINGHAM, AL 35201	PREFERENCE SETTLEMENT	1241-000	9,000.00		402,558.14
08/30/10	19	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	REFUND	1290-000	513.38		403,071.52
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.94		403,093.46
09/01/10	17	CYPRESS TRUCK	PREFERENCE COLLECTIONS Bank Serial #: 000000 FEES AND EXPENSES	1241-000	5,000.00		408,093.46
09/14/10	17	ARCHER DANIELS MIDLAND COMPANY DECATUR, IL	PREFERENCE SETTLEMENT	1241-000	8,000.00		416,093.46
09/16/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		1,562.50	414,530.96
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	23.04		414,554.00

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109,553.88

14,139.68

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/10		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		218,000.00	196,554.00
10/25/10	17	SIRIUS BUSINESS SOFTWARE, INC. 42 BIRCHWOOD DRIVE PALOS PARK, IL 60464	PREFERENCE/FRAUDULENT TRANSFER	1241-000	1,000.00		197,554.00
10/28/10	17	H N GROSSMAN & ASSOCIATES	PREFERENCE SETTLEMENT	1241-000	23,100.00		220,654.00
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.35		220,662.35
11/08/10	17	BRENNETAG SOUTHEAST, INC. 2000 EAST PETTIGREW STREET DURHAM, NC 27703	PREFERENCE COLLECTIONS FEES AND EXPENSES	1241-000	10,000.00		230,662.35
11/24/10	17	UNDERWRITERS LABORATORIES	PREFERENCE SETTLEMENT Bank Serial #: 000000	1241-000	8,750.00		239,412.35
11/24/10	17	DENVER INTERMODAL EXPRESS, INC. 10700 E. 40TH AVENUE DENVER, CO 80239	PREFERENCE SETTLEMENT	1241-000	10,000.00		249,412.35
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.35		249,421.70
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	10.59		249,432.29
01/26/11		Transfer from Acct #*****9942	Bank Funds Transfer	9999-000	21,310.72		270,743.01
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	11.66		270,754.67
02/04/11	000302	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BOND PREMIUM	2300-000		214.21	270,540.46
02/04/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		22,311.90	248,228.56
02/07/11	17	TOWN OF LISBON 300 LISBON STREET LISBON, ME 04250-6813	PREFERENCE SETTLEMENT	1241-000	4,000.00		252,228.56
03/04/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		80,874.76	171,353.80
03/15/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		21,361.72	149,992.08
03/17/11	17	COUSINEAU FOREST PRODUCTS US ROUTE 2 EAST WILTON, ME 04294	PREFERENCE SETTLEMENT	1241-000	5,000.00		154,992.08
03/17/11	17	IRVING OIL TERMINALS	PREFERENCE SETTLEMENT	1241-000	32,500.00		187,492.08

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115,700.67

342,762.59

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9939 Money Market Account (Interest Earn
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/11	17	COUSINEAU FOREST PRODUCTS US ROUTE 2 EAST WILTON, ME 04294	PREFERENCE SETTLEMENT	1241-000	5,000.00		192,492.08
04/08/11	17	PINE STATE GROUP, INC. P.O. BOX 789 127 SOUTH NEW STREET EDEN, NC 27288	PREFERENCE SETTLEMENT	1241-000	4,167.64		196,659.72
04/25/11	17	COUSINEAU FOREST PRODUCTS US ROUTE 2 EAST WILTON, ME 04294	PREFERENCE SETTLEMENT	1241-000	5,000.00		201,659.72
05/02/11	17	GEISINGER HEALTH PLAN	PREFERENCE SETTLEMENT	1241-000	80,000.00		281,659.72
07/25/11	17	PINE STATE GROUP, INC. P.O. BOX 789 127 S. NEW STREET EDEN, NC 27288	PREFERENCE SETTLEMENT	1241-000	4,167.64		285,827.36
09/12/11	17	PINE STATE GROUP, INC. P.O. BOX 789 127 S. NEW STREET EDEN, NC 27288	PREFERENCE COLLECTIONS FEES AND EXPENSES	1241-000	2,000.00		287,827.36
09/16/11	17	AT&T c/o Thomas Wilson Waters 740 Grand Avenue Glen Ellyn, IL 60137	PREFERENCE SETTLEMENT	1241-000	11,500.00		299,327.36
09/22/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		3,000.00	296,327.36
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		377.51	295,949.85
11/02/11		Transfer to Acct #*****9942	Bank Funds Transfer	9999-000		210.53	295,739.32
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		364.62	295,374.70
12/14/11		Transfer to Acct #*****9942	Final Posting Transfer	9999-000		295,374.70	0.00

Page Subtotals 111,835.28 299,327.36

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9939 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		23,500.00	COLUMN TOTALS		7,319,706.98	7,319,706.98	0.00
Memo Allocation Disbursements:		0.00	Less: Bank Transfers/CD's		369,546.00	7,315,634.20	
Memo Allocation Net:		23,500.00	Subtotal		6,950,160.98	4,072.78	
			Less: Payments to Debtors			0.00	
			Net		6,950,160.98	4,072.78	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/09		Transfer from Acct #*****9939	BALANCE FORWARD BANK FUNDS TRANSFER PER APPROVED BUDGET AND CASH COLLATERAL ORDER	9999-000	56,788.16		0.00
06/22/09	003001	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		2,738.00	54,050.16
06/22/09	003002	Tracey Clatterbuck	PRIORITY WAGE CLAIM	2690-000		2,256.00	51,794.16
06/22/09	003003	Steve Healy	PRIORITY WAGE CLAIM	2690-000		1,945.00	49,849.16
06/22/09	003004	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		1,787.00	48,062.16
06/22/09	003005	John Silvestri	PRIORITY WAGE CLAIM	2690-000		1,892.00	46,170.16
06/22/09	003006	Lisa Rogers	PRIORITY WAGE CLAIM	2690-000		2,950.00	43,220.16
06/22/09	003007	Jason Huett	PRIORITY WAGE CLAIM	2690-000		3,585.00	39,635.16
06/22/09	003008	Ajilon Professional Staffing 1 Parkway North Suite 500S Deerfield, IL 60015	PRIORITY WAGE CLAIM	2690-000		3,089.76	36,545.40
06/22/09	003009	AARCO, Inc. P.O. Box 5271 Martinsville, VA 24115	SECURITY SERVICES	2690-000		4,139.20	32,406.20
06/22/09	003010	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES	2690-000		5,136.00	27,270.20
06/22/09	003011	ACE DETECTIVE & SECURITY AGENCY, INC. 11 BELLEGARDE AVENUE LEWISTON, MAINE 04240	SECURITY SERVICES	2690-000		5,712.00	21,558.20
06/22/09	003012	NORTHFIELD PLAZA	LEASE PAYMENTS	2690-000		21,558.20	0.00
06/25/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	6,000.00		6,000.00
06/25/09	003013	Microsystems Development 35 W 755 Boncosky Road	CONSULTANT FEES	2690-000		6,000.00	0.00

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62,788.16

62,788.16

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/09		Building 1 West Dundee, IL 60118 Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	34,077.52		34,077.52
06/29/09	003014	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		2,738.00	31,339.52
06/29/09	003015	Tracey Clatterbuck	PRIORITY WAGE CLAIM	2690-000		2,256.00	29,083.52
06/29/09	003016	Steve Healy	PRIORITY WAGE CLAIM	2690-000		1,945.00	27,138.52
06/29/09	003017	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		1,787.00	25,351.52
06/29/09	003018	John Silvestri	PRIORITY WAGE CLAIM	2690-000		1,892.00	23,459.52
06/29/09	003019	Lisa Rogers	PRIORITY WAGE CLAIM	2690-000		2,950.00	20,509.52
06/29/09	003020	Jason Huett	PRIORITY WAGE CLAIM	2690-000		3,585.00	16,924.52
06/29/09	003021	Bunnie Sylve	PRIORITY WAGE CLAIM	2690-000		1,363.00	15,561.52
06/29/09	003022	Jason Huett	PRIORITY WAGE CLAIM	2690-000		5,615.07	9,946.45
06/29/09	003023	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		488.61	9,457.84
06/29/09	003024	Tracey Clatterbuck	PRIORITY WAGE CLAIM	2690-000		52.65	9,405.19
06/29/09	003025	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		199.45	9,205.74
06/29/09	003026	Scott Montgomery	PRIORITY WAGE CLAIM	2690-000		112.14	9,093.60
06/29/09	003027	Dave Hargreaves	PRIORITY WAGE CLAIM	2690-000		200.00	8,893.60
06/29/09	003028	AARCO, Inc.  P.O. Box 5271  Martinsville, VA 24115	SECURITY SERVICES	2690-000		2,069.60	6,824.00
06/29/09	003029	Ace Detective & Security Agency, Inc.  11 Bellegarde Ave.  Lewiston, ME 04240	SECURITY SERVICES	2690-000		2,856.00	3,968.00
06/29/09	003030	Protective Services Incorporated  460 Market Street  Suite 109  Williamsport, PA 17701	SECURITY SERVICES	2690-000		3,968.00	0.00
07/01/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,894.72		1,894.72
07/01/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	55,724.72		57,619.44

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91,696.96

34,077.52

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/01/09	003031	First Insurance Funding Corp. P.O. Box 3306 Northbrook, IL 60065-3306	INSURANCE PREMIUM	2690-000		34,202.52	23,416.92
07/01/09	003032	Northfield Plaza Property, LLC One Northfield Plaza, Suite 300 Northfield, IL 60093	LEASE PAYMENTS	2690-000		21,522.20	1,894.72
07/01/09	003033	Ajilon Professional Staffing 1 Parkway N Suite 500S Deerfield, IL 60015	PRIORITY WAGE CLAIM	2690-000		1,894.72	0.00
07/07/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	2,368.40		2,368.40
07/07/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	26,932.60		29,301.00
07/07/09	003034	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		2,738.00	26,563.00
07/07/09	003035	Tracey Clatterbuck	PRIORITY WAGE CLAIM	2690-000		2,256.00	24,307.00
07/07/09	003036	Steve Healy	PRIORITY WAGE CLAIM	2690-000		1,945.00	22,362.00
07/07/09	003037	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		1,787.00	20,575.00
07/07/09	003038	John Silvestri	PRIORITY WAGE CLAIM	2690-000		1,892.00	18,683.00
07/07/09	003039	Lisa Rogers	PRIORITY WAGE CLAIM	2690-000		2,950.00	15,733.00
07/07/09	003040	Jason Huett	PRIORITY WAGE CLAIM	2690-000		3,585.00	12,148.00
07/07/09	003041	Bunnie Sylve	PRIORITY WAGE CLAIM	2690-000		1,046.00	11,102.00
07/07/09	003042	Ace Detective & Security Agency, Inc. 11 Bellegarde Avenue Lewiston, ME 04240	SECURITY SERVICES	2690-000		2,856.00	8,246.00
07/07/09	003043	Protective Services Incorporated 460 Market Street Suite 109 Williamsport, PA 17701	SECURITY SERVICES	2690-000		3,808.00	4,438.00
07/07/09	003044	AARCO, Inc. P.O. Box 5271	SECURITY SERVICES	2690-000		2,069.60	2,368.40

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29,301.00

84,552.04

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/07/09	003045	Martinsville, VA 24115 AJILON PROFESSIONAL STAFFING 1 PARKWAY NORTH SUITE 500S DEERFIELD, IL 60015	PRIORITY WAGE CLAIM	2690-000		2,368.40	0.00
07/10/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	16,500.00		16,500.00
07/10/09	003046	American Electric Power 40 Franklin Road Roanoke, VA 24022-2121	PAYMENT FOR UTILITY SERVICE	2690-000		8,250.00	8,250.00
07/10/09	003047	American Electric Power 40 Franklin Road Roanoke, VA 24022-2121	UTILITY SERVICE	2690-000		8,250.00	0.00
07/14/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	94,416.53		94,416.53
07/14/09	003048	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	91,678.53
07/14/09	003049	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	89,422.53
07/14/09	003050	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	87,477.53
07/14/09	003051	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	85,690.53
07/14/09	003052	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	83,798.53
07/14/09	003053	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		2,950.00	80,848.53
07/14/09	003054	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	77,263.53
07/14/09	003055	AJILON PROFESSIONAL STAFFING 1 PARKWAY NORTH SUITE 500S DEERFIELD, IL 60015	PRIORITY WAGE CLAIM	2690-000		1,238.40	76,025.13
07/14/09	003056	LISA ROGERS	REIMBURSEMENT FOR EXPENSES REIMBURSEMENT FOR EXPENSES	2690-000		401.85	75,623.28
07/14/09	003057	SEMPRA ENERGY SOLUTIONS, LLC	UTILITY SERVICE LISBON PLANT	2690-000		15,048.25	60,575.03
07/14/09	003058	CENTRAL MAINE POWER	UTILITY SERVICE	2690-000		3,266.28	57,308.75

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110,916.53

55,976.18

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	07/14/09	003059 UNITIL	LISBON PLANT UTILITY SERVICE LISBON PLANT	2690-003		35,154.10	22,154.65
	07/14/09	003060 AMERICAN ELECTRIC POWER	UTILITY SERVICE DANVILLE PLANT	2690-000		8,250.00	13,904.65
	07/14/09	003061 EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		4,550.00	9,354.65
	07/14/09	003062 ONE COMMUNICATION	COMMUNICATIONS INFRASTRUCTURE	2690-000		620.17	8,734.48
	07/14/09	003063 AARCO, INC. P.O. BOX 5271 MARTINSVILLE, VA 24115	SECURITY SERVICES	2690-000		2,070.48	6,664.00
	07/14/09	003064 ACE DETECTIVE & SECURITY AGENCY, INC. 11 BELLEGARDE AVENUE LEWISTON, ME 04240	SECURITY SERVICES	2690-000		2,856.00	3,808.00
	07/14/09	003065 PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET, SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES	2690-000		3,808.00	0.00
	07/16/09	Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,582.73		1,582.73
	07/16/09	Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	62,716.57		64,299.30
	07/16/09	003066 WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	61,561.30
	07/16/09	003067 TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	59,305.30
	07/16/09	003068 STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	57,360.30
	07/16/09	003069 AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	55,573.30
	07/16/09	003070 JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	53,681.30
	07/16/09	003071 LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		2,950.00	50,731.30
	07/16/09	003072 JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	47,146.30
	07/16/09	003073 AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,368.40	44,777.90
	07/16/09	003074 JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		1,517.50	43,260.40
	07/16/09	003075 LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		4,607.00	38,653.40
	07/16/09	003076 WILL GRUPENHOFF	REIMBURSEMENT FOR EXPENSES	2690-000		1,202.73	37,450.67

Page Subtotals

64,299.30

84,157.38

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/09	003077	CERIDIAN	PAYROLL FEES	2690-000		3,124.04	34,326.63
07/16/09	003078	FIRST INSURANCE FUNDING	INSURANCE PREMIUM	2690-000		3,452.06	30,874.57
07/16/09	003079	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET, SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES	2690-000		3,808.00	27,066.57
07/16/09	003080	ACE DETECTIVE & SECURITY AGENCY, INC. 11 BELLEGARDE AVENUE LEWISTON, MAINE 04240	SECURITY SERVICES	2690-000		2,856.00	24,210.57
07/16/09	003081	AARCO, INC. P.O. BOX 5271 MARTINSVILLE, VA 24115	SECURITY SERVICES	2690-000		2,070.48	22,140.09
07/16/09	003082	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	13,890.09
07/16/09	003083	NAVISITE	COMMUNICATIONS INFRASTRUCTURE	2690-000		224.00	13,666.09
07/16/09	003084	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE CHECK PAID BY BANK FOR \$3.00 TOO MUCH. AMOUNT CREDITED BY BANK ON 3/3/10	2690-000		512.25	13,153.84
07/16/09	003085	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		7,458.60	5,695.24
07/16/09	003086	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		869.53	4,825.71
07/16/09	003087	CIMCO	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,252.98	2,572.73
*	003088	D. CLARK LORIMER	PRIORITY WAGE CLAIM	2690-003		990.00	1,582.73
07/16/09	003089	AARON CHASE	REIMBURSEMENT FOR EXPENSES	2690-000		1,582.73	0.00
07/23/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	200,000.00		200,000.00
07/23/09	003090	BANK OF AMERICA	SECURED CLAIM	4210-000		200,000.00	0.00
07/27/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	87,154.00		87,154.00
07/27/09	003091	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	84,416.00
07/27/09	003092	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	82,160.00
07/27/09	003093	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	80,215.00
07/27/09	003094	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	78,428.00
07/27/09	003095	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	76,536.00

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287,154.00

248,068.67

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7		
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
07/27/09	003096	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		2,950.00	73,586.00	
07/27/09	003097	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	70,001.00	
07/27/09	003098	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		4,842.00	65,159.00	
07/27/09	003099	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		4,842.00	60,317.00	
07/27/09	003100	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		964.00	59,353.00	
07/27/09	003101	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		883.00	58,470.00	
07/27/09	003102	AJILON PROF STAFFING	PRIORITY WAGE CLAIM	2690-000		1,463.42	57,006.58	
07/27/09	003103	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		790.40	56,216.18	
07/27/09	003104	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		200.00	56,016.18	
07/27/09	003105	WILL GRUPENHOFF	REIMBURSEMENT FOR EXPENSES	2690-000		1,089.04	54,927.14	
*	07/27/09	003106	FIRST INSURANCE FUNDING	INSURANCE PREMIUM (0129700011080566)	2690-004		34,202.52	20,724.62
07/27/09	003107	FIRST INSURANCE FUNDING	INSURANCE PREMIUM (0129700011011114)	2690-000		3,287.68	17,436.94	
07/27/09	003108	PROTECTIVE SERVICES	SECURITY SERVICES	2690-000		3,808.00	13,628.94	
07/27/09	003109	ACE DETECTIVE	SECURITY SERVICES	2690-000		2,856.00	10,772.94	
07/27/09	003110	AARCO	SECURITY SERVICES	2690-000		2,070.48	8,702.46	
07/27/09	003111	CITY OF DANVILLE	UTILITY SERVICE (WATER 0045056167-00150423)	2690-000		452.16	8,250.30	
07/27/09	003112	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	0.30	
08/03/09		Transfer from Acct #*****9939	BANK FUNDS TRANSFER	9999-000	80,113.34		80,113.64	
*	08/03/09	003059	UNITIL	UTILITY SERVICE	2690-003	-35,154.10	115,267.74	
08/03/09	003113	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	112,529.74	
08/03/09	003114	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	110,273.74	
08/03/09	003115	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	108,328.74	
08/03/09	003116	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	106,541.74	
08/03/09	003117	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	104,649.74	
08/03/09	003118	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		2,950.00	101,699.74	
08/03/09	003119	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	98,114.74	

Page Subtotals

80,113.34

58,534.60

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/09	003120	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	95,693.74
08/03/09	003121	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	93,272.74
08/03/09	003122	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		712.45	92,560.29
08/03/09	003123	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		1,003.85	91,556.44
08/03/09	003124	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		1,555.72	90,000.72
08/03/09	003125	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		1,077.18	88,923.54
08/03/09	003126	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		281.04	88,642.50
08/03/09	003127	DANA SPURGEON	REIMBURSEMENT FOR EXPENSES	2690-000		529.31	88,113.19
08/03/09	003128	D. CLARK LORIMER	REIMBURSEMENT FOR EXPENSES	2690-000		63.44	88,049.75
08/03/09	003129	FIRST INSURANCE FUNDING 0129700011080566	INSURANCE PREMIUM	2690-000		8,169.79	79,879.96
08/03/09	003130	PROTECTIVE SERVICES	SECURITY SERVICES	2690-000		3,808.00	76,071.96
08/03/09	003131	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	73,215.96
08/03/09	003132	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	71,145.48
08/03/09	003133	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	62,895.48
08/03/09	003134	NORTHERN INDUSTRIAL SALES, LLC	COSTS TO OPERATE BUSINESS	2690-000		385.88	62,509.60
08/03/09	003135	MICROSYSTEMS DEVELOPMENT	COMMUNICATIONS INFRASTRUCTURE	2690-000		5,925.00	56,584.60
08/03/09	003136	NORTHFIELD PLAZA	LEASE PAYMENTS	2690-000		21,430.20	35,154.40
08/03/09		Transfer to Acct #*****9939	CORRECTION OF ACCOUNTING ERROR	9999-000		0.30	35,154.10
08/03/09		Transfer to Acct #*****9939	Bank Funds Transfer	9999-000		35,154.10	0.00
*	08/06/09	003088	D. CLARK LORIMER	PRIORITY WAGE CLAIM	2690-003	-990.00	990.00
			PAID BY RECEIVER SO PAYMENT FROM TRUSTEE ACCOUNT NOT REQUIRED				
	08/06/09		Bank Funds Transfer	9999-000		990.00	0.00
	08/10/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	159,615.14	159,615.14
	08/10/09	003137	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00
			W/E 8/7/09				156,877.14
	08/10/09	003138	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00
			W/E 8/7/09				154,621.14
	08/10/09	003139	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00
							152,676.14

Page Subtotals

159,615.14

105,053.74

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/09	003140	AARON CHASE	W/E 8/7/09 PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		1,787.00	150,889.14
08/10/09	003141	JOHN SILVESTRI	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		1,892.00	148,997.14
08/10/09	003142	LISA ROGERS	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		2,090.00	146,907.14
08/10/09	003143	JASON HUETT	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		3,585.00	143,322.14
08/10/09	003144	DANA SPURGEON	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		2,421.00	140,901.14
08/10/09	003145	TOM MARTINELLI	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		2,421.00	138,480.14
08/10/09	003146	LAURA SCHOLL	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		441.15	138,038.99
08/10/09	003147	HOLLY WILLIAMS	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		943.56	137,095.43
08/10/09	003148	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		1,600.00	135,495.43
08/10/09	003149	JERRY LIPSCOMB	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		550.00	134,945.43
08/10/09	003150	RODNEY MOTLEY	PRIORITY WAGE CLAIM W/E 8/7/09	2690-000		726.40	134,219.03
08/10/09	003151	JASON HUETT	REIMBURSEMENT FOR EXPENSES W/E 8/7/09	2690-000		1,234.70	132,984.33
08/10/09	003152	LISA ROGERS	REIMBURSEMENT FOR EXPENSES W/E 8/7/09	2690-000		200.00	132,784.33
08/10/09	003153	DANA SPURGEON	REIMBURSEMENT FOR EXPENSES W/E 8/7/09	2690-000		608.29	132,176.04

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0.00

20,500.10

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/09	003154	JOHN SILVESTRI	REIMBURSEMENT FOR EXPENSES W/E 8/7/09	2690-000		1,032.87	131,143.17
08/10/09	003155	STEVE HEALY	REIMBURSEMENT FOR EXPENSES W/E 8/7/09	2690-000		812.96	130,330.21
08/10/09	003156	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET, SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES W/E 8/15/09	2690-000		3,808.00	126,522.21
08/10/09	003157	ACE DETECTIVE & SECURITY AGENCY, INC. 11 BELLEGARDE AVENUE LEWISTON, MAINE 04240	SECURITY SERVICES	2690-000		2,856.00	123,666.21
08/10/09	003158	AARCO, INC. P.O. BOX 5271 MARTINSVILLE, VA 24115	SECURITY SERVICES	2690-000		2,070.48	121,595.73
08/10/09	003159	CENTRAL MAINE POWER	UTILITY SERVICE	2690-000		1,832.30	119,763.43
08/10/09	003160	PPL ELECTRIC UTILITIES	UTILITY SERVICE	2690-000		18,531.33	101,232.10
08/10/09	003161	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	92,982.10
08/10/09	003162	CAPP/USA	UTILITY SERVICE	2690-000		90.00	92,892.10
08/10/09	003163	DAVENPORT ENERGY	UTILITY SERVICE	2690-000		251.90	92,640.20
08/10/09	003164	SEMPRA ENERGY SOLUTIONS, LLC	UTILITY SERVICE	2690-000		5,661.87	86,978.33
08/10/09	003165	LISBON WATER DEPARTMENT	UTILITY SERVICE	2690-000		51.37	86,926.96
08/10/09	003166	ONE COMMUNICATIONS	COMMUNICATIONS INFRASTRUCTURE	2690-000		621.46	86,305.50
08/10/09	003167	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		75.00	86,230.50
08/10/09	003168	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		512.25	85,718.25
08/10/09	003169	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		4,249.41	81,468.84
08/10/09	003170	CIMCO 00035347	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,385.27	80,083.57
08/10/09	003171	CIMCO 00035349	COMMUNICATIONS INFRASTRUCTURE	2690-000		276.00	79,807.57
08/12/09	003172	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	77,069.57
08/12/09	003173	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	74,813.57
08/12/09	003174	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	72,868.57

Page Subtotals

0.00

59,307.47

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/09	003175	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	71,081.57
08/12/09	003176	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	69,189.57
08/12/09	003177	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	67,614.57
08/12/09	003178	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	64,029.57
08/12/09	003179	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	61,608.57
08/12/09	003180	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	59,187.57
08/12/09	003181	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		441.15	58,746.42
08/12/09	003182	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		963.65	57,782.77
08/12/09	003183	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,275.14	55,507.63
08/12/09	003184	CHERYL LEA	PRIORITY WAGE CLAIM	2690-000		271.42	55,236.21
08/12/09	003185	RAWLEIGH BARLEY	PRIORITY WAGE CLAIM	2690-000		52.00	55,184.21
08/12/09	003186	DANA SPURGEON	REIMBURSEMENT FOR EXPENSES	2690-000		325.64	54,858.57
08/12/09	003187	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	51,050.57
08/12/09	003188	ACE DETECTIVE	SECURITY SERVICES	2690-000		2,856.00	48,194.57
08/12/09	003189	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	46,124.09
08/12/09	003190	CITY OF DANVILLE WATER 45056167-00150423	UTILITY SERVICE	2690-000		8,271.77	37,852.32
08/12/09	003191	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	29,602.32
08/14/09		CATERPILLAR FINANCE	ADEQUATE PROTECTION PER ORDER	4210-000		11,423.22	18,179.10
* 08/24/09	003106	FIRST INSURANCE FUNDING	Stop Payment Reversal	2690-004		-34,202.52	52,381.62
			STOP PAY ADD SUCCESSFUL				
08/25/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	47,818.32		100,199.94
08/25/09	003192	Will Grupenhoff	PRIORITY WAGE CLAIM	2690-000		2,738.00	97,461.94
08/25/09	003193	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	95,205.94
08/25/09	003194	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	93,260.94
08/25/09	003195	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	91,473.94
08/25/09	003196	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	89,581.94
08/25/09	003197	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	88,006.94
08/25/09	003198	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	84,421.94
08/25/09	003199	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	82,000.94

Page Subtotals

47,818.32

38,685.95

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/09	003200	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	79,579.94
08/25/09	003201	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		481.35	79,098.59
08/25/09	003202	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		933.51	78,165.08
08/25/09	003203	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,098.23	76,066.85
08/25/09	003204	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		700.00	75,366.85
08/25/09	003205	CERIDIAN	PAYROLL FEES	2690-000		1,801.64	73,565.21
08/25/09	003206	FIRST INSURANCE FUNDING	INSURANCE PREMIUM REPLACEMENT CHECK FOR #3106	2690-000		34,202.52	39,362.69
08/25/09	003207	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	35,554.69
08/25/09	003208	ACE DETECTIVE	SECURITY SERVICES	2690-000		2,856.00	32,698.69
08/25/09	003209	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	30,628.21
08/25/09	003210	CENTRAL MAINE POWER	UTILITY SERVICE	2690-000		20.70	30,607.51
08/25/09	003211	CITY OF DANVILLE ELECTRIC 0045056167-001	UTILITY SERVICE	2690-000		800.61	29,806.90
08/25/09	003212	LISBON WATER DEPARTMENT	UTILITY SERVICE	2690-000		75.37	29,731.53
08/25/09	003213	SMART WAREHOUSING, LLC	PLANT COSTS	2690-000		1,500.00	28,231.53
08/25/09	003214	TOWN OF LISBON	UTILITY SERVICE	2690-000		2,556.15	25,675.38
08/25/09	003215	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,198.69	24,476.69
08/25/09	003216	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		899.91	23,576.78
08/25/09	003217	WESTERN EXPRESS	FREIGHT CHARGES	2690-000		35,000.00	-11,423.22
08/31/09		Transfer from Acct *****9939	BANK FUNDS TRANSFER	9999-000	91,043.92		79,620.70
08/31/09	003218	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	76,882.70
08/31/09	003219	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	74,626.70
08/31/09	003220	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	72,681.70
08/31/09	003221	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	70,894.70
08/31/09	003222	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	69,002.70
08/31/09	003223	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	67,427.70
08/31/09	003224	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	63,842.70
08/31/09	003225	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	61,421.70
08/31/09	003226	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	59,000.70

Page Subtotals

91,043.92

114,044.16

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	003227	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		732.55	58,268.15
08/31/09	003228	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		913.41	57,354.74
08/31/09	003229	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,498.81	54,855.93
08/31/09	003230	FIRST INSURANCE FUNDING 0129700011080566	INSURANCE PREMIUM	2690-000		42,372.31	12,483.62
08/31/09	003231	FIRST INSURANCE FUNDING 0129700011011114	INSURANCE PREMIUM	2690-000		3,287.68	9,195.94
08/31/09	003232	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	5,387.94
08/31/09	003233	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	2,531.94
08/31/09	003234	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	461.46
08/31/09	003235	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		512.25	-50.79
08/31/09	003236	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		6,072.43	-6,123.22
08/31/09	003237	NORTHFIELD PLAZA	LEASE PAYMENTS	2690-000		5,300.00	-11,423.22
09/08/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	64,421.72		52,998.50
09/08/09	003238	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	50,260.50
09/08/09	003239	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	48,004.50
09/08/09	003240	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	46,059.50
09/08/09	003241	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	44,272.50
09/08/09	003242	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	42,380.50
09/08/09	003243	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	40,805.50
09/08/09	003244	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	37,220.50
09/08/09	003245	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	34,799.50
09/08/09	003246	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	32,378.50
09/08/09	003247	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		822.98	31,555.52
09/08/09	003248	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		953.61	30,601.91
09/08/09	003249	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,586.27	28,015.64
09/08/09	003250	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		200.00	27,815.64
09/08/09	003251	WILL GRUPENHOFF	REIMBURSEMENT FOR EXPENSES	2690-000		184.33	27,631.31
09/08/09	003252	JOHN SILVESTRI	REIMBURSEMENT FOR EXPENSES	2690-000		297.30	27,334.01
09/08/09	003253	D. CLARK LORIMER	REIMBURSEMENT FOR EXPENSES	2690-000		900.00	26,434.01

Page Subtotals

64,421.72

96,988.41

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/09	003254	PROTECTIVE SERVICES INCORPROATED	SECURITY SERVICES	2690-000		3,808.00	22,626.01
09/08/09	003255	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	19,770.01
09/08/09	003256	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	17,699.53
09/08/09	003257	CENTRAL MAINE POWER 5140068445014	UTILITY SERVICE	2690-000		11,221.40	6,478.13
09/08/09	003258	CENTRAL MAINE POWER 5140188457014	UTILITY SERVICE	2690-000		536.84	5,941.29
09/08/09	003259	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	-2,308.71
09/08/09	003260	CATERPILLAR FINANCIAL SERVICES CORP.	PLANT COSTS	2690-000		2,964.51	-5,273.22
09/08/09	003261	MICROSYSTEMS DEVELOPMENT	COMMUNICATIONS INFRASTRUCTURE	2690-000		6,150.00	-11,423.22
09/14/09		Transfer from Acct *****9939	BANK FUNDS TRANSFER	9999-000	73,766.88		62,343.66
09/14/09	003262	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	59,605.66
09/14/09	003263	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	57,349.66
09/14/09	003264	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	55,404.66
09/14/09	003265	Aaron Chase	PRIORITY WAGE CLAIM	2690-000		1,787.00	53,617.66
09/14/09	003266	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	51,725.66
09/14/09	003267	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	50,150.66
09/14/09	003268	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	46,565.66
09/14/09	003269	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	44,144.66
09/14/09	003270	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	41,723.66
09/14/09	003271	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		762.69	40,960.97
09/14/09	003272	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		893.32	40,067.65
09/14/09	003273	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,194.63	37,873.02
09/14/09	003274	CERIDIAN TAX SERVICES	COSTS TO OPERATE BUSINESS	2690-000		396.19	37,476.83
09/14/09	003275	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	33,668.83
09/14/09	003276	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	30,812.83
09/14/09	003277	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	28,742.35
09/14/09	003278	PPL ELECTRIC UTILITIES	UTILITY SERVICE	2690-000		18,809.92	9,932.43
09/14/09	003279	CITY OF DANVILLE WATER 45056167-00150423	UTILITY SERVICE	2690-000		5,273.34	4,659.09
09/14/09	003280	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	-3,590.91

Page Subtotals

73,766.88

103,791.80

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/09	003281	TOWN OF LISBON	UTILITY SERVICE	2690-000		385.74	-3,976.65
09/14/09	003282	CATERPILLAR FINANCIAL SERVICES CORP #392424 (930G)	PLANT COSTS	2690-000		2,964.51	-6,941.16
09/14/09	003283	ONE COMMUNICATIONS	COMMUNICATIONS INFRASTRUCTURE	2690-000		621.46	-7,562.62
09/14/09	003284	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,275.00	-9,837.62
09/14/09	003285	CIMCO 00035347	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,524.39	-11,362.01
09/14/09	003286	MX LOGIC	COMMUNICATIONS INFRASTRUCTURE	2690-000		61.21	-11,423.22
09/16/09		MACMILLAN, SOBANSKI & TODD	ATTORNEY FOR TRUSTEE	3210-000		2,064.00	-13,487.22
09/21/09		Transfer from Acct *****9939	Bank Funds Transfer	9999-000	49,513.06		36,025.84
09/21/09		Transfer from Acct *****9939	Bank Funds Transfer	9999-000	1,382,876.96		1,418,902.80
09/21/09	003287	Bank of America	SECURED CLAIM	4210-000		1,000,000.00	418,902.80
09/21/09	003288	Freeborn & Peters LLC	ATTORNEY FOR TRUSTEE	3210-000		127,017.00	291,885.80
09/21/09	003289	FREEBORN & PETERS LLC	REIMBURSEMENT FOR EXPENSES	3220-000		326.03	291,559.77
09/21/09	003290	FREEBORN & PETERS LLC	ATTORNEY FOR TRUSTEE	3210-000		83,555.00	208,004.77
09/21/09	003291	DEVELOPMENT SPECIALISTS, INC.	CHAPTER 11 FEES				
			FINANCIAL ADVISORS TO TRUSTEE	3731-000		50,000.00	158,004.77
			CHAPTER 11 FEES				
09/21/09	003292	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3731-000		104,692.00	53,312.77
			CHAPTER 7 FEES				
09/21/09	003293	DEVELOPMENT SPECIALISTS, INC.	REIMBURSEMENT FOR EXPENSES	3732-000		124.46	53,188.31
			CHAPTER 7 EXPENSES				
09/21/09	003294	MILLER ADVERTISING AGENCY, INC.	COSTS TO OPERATE BUSINESS	2690-000		32,958.51	20,229.80
09/21/09	003295	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	17,491.80
09/21/09	003296	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	15,235.80
*	003297	STEVE HEALY	PRIORITY WAGE CLAIM	2690-004		1,945.00	13,290.80
09/21/09	003298	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	11,503.80
09/21/09	003299	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	9,611.80
09/21/09	003300	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	8,036.80
09/21/09	003301	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	4,451.80

Page Subtotals

1,432,390.02

1,424,347.31

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/21/09	003302	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	2,030.80
09/21/09	003303	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	-390.20
09/21/09	003304	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		762.69	-1,152.89
09/21/09	003305	HOLLY WILLILAMS	PRIORITY WAGE CLAIM	2690-000		983.75	-2,136.64
09/21/09	003306	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		1,615.71	-3,752.35
*	003307	WILLIE HARRIS	PRIORITY WAGE CLAIM	2690-004		268.16	-4,020.51
*	003308	BUNNIE SYLVE	PRIORITY WAGE CLAIM	2690-004		589.56	-4,610.07
09/21/09	003309	PROTECTIVE SERVICES	SECURITY SERVICES	2690-000		3,808.00	-8,418.07
09/21/09	003310	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	-11,274.07
09/21/09	003311	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	-13,344.55
09/21/09	003312	CIMCO 00035349	COMMUNICATIONS INFRASTRUCTURE	2690-000		142.67	-13,487.22
09/28/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	111,024.90		97,537.68
09/28/09	003313	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	94,799.68
09/28/09	003314	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	92,543.68
09/28/09	003315	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	90,598.68
09/28/09	003316	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	88,811.68
09/28/09	003317	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	86,919.68
09/28/09	003318	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	85,344.68
09/28/09	003319	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	81,759.68
09/28/09	003320	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	79,338.68
09/28/09	003321	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	76,917.68
09/28/09	003322	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		843.08	76,074.60
09/28/09	003323	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		983.75	75,090.85
09/28/09	003324	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,103.31	72,987.54
09/28/09	003325	SEECHARAN SANTOKE	PRIORITY WAGE CLAIM	2690-000		67.24	72,920.30
09/28/09	003326	FIRST INSURANCE FUNDING 0129700011080566	INSURANCE PREMIUM	2690-000		44,082.44	28,837.86
09/28/09	003327	FIRST INSURANCE FUNDING 0129700011011114	INSURANCE PREMIUM	2690-000		3,287.68	25,550.18

Page Subtotals

111,024.90

89,926.52

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/09	003328	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	21,742.18
09/28/09	003329	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	18,886.18
09/28/09	003330	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	16,815.70
09/28/09	003331	CITY OF DANVILLE ELECTRIC 0045056167-00150423	UTILITY SERVICE	2690-000		776.17	16,039.53
09/28/09	003332	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	7,789.53
09/28/09	003333	NORTHERN INDUSTRIAL SALES, LLC	PLANT COSTS	2690-000		385.88	7,403.65
09/28/09	003334	UNITIL 50169635003646	UTILITY SERVICE	2690-000		2,830.37	4,573.28
09/28/09	003335	LANDSTAR LOGISTICS	FREIGHT CHARGES	2690-000		9,568.34	-4,995.06
09/28/09	003336	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,247.71	-7,242.77
09/28/09	003337	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		944.45	-8,187.22
09/28/09	003338	NORTHFIELD PLAZA	LEASE PAYMENTS	2690-000		5,300.00	-13,487.22
10/05/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	79,583.68		66,096.46
10/05/09	003339	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	63,358.46
10/05/09	003340	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	61,102.46
10/05/09	003341	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	59,157.46
10/05/09	003342	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	57,370.46
10/05/09	003343	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	55,478.46
10/05/09	003344	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	53,903.46
10/05/09	003345	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	50,318.46
10/05/09	003346	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	47,897.46
10/05/09	003347	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	45,476.46
10/05/09	003348	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		561.73	44,914.73
10/05/09	003349	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		1,003.85	43,910.88
10/05/09	003350	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,371.70	41,539.18
10/05/09	003351	CURT LESHER	PRIORITY WAGE CLAIM	2690-000		178.08	41,361.10
10/05/09	003352	BRENT BURMASTER	PRIORITY WAGE CLAIM	2690-000		33.52	41,327.58
10/05/09	003353	WILLIAM LEHMAN	PRIORITY WAGE CLAIM	2690-000		371.40	40,956.18
10/05/09	003354	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		209.50	40,746.68

Page Subtotals

79,583.68

64,387.18

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/09	003355	BRUCE REA	PRIORITY WAGE CLAIM	2690-000		180.00	40,566.68
10/05/09	003356	STEVE HEALY	REIMBURSEMENT FOR EXPENSES	2690-000		972.40	39,594.28
10/05/09	003357	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	35,786.28
10/05/09	003358	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	32,930.28
10/05/09	003359	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	30,859.80
10/05/09	003360	CENTRAL MAINE POWER 5140068445014	UTILITY SERVICE	2690-000		203.56	30,656.24
10/05/09	003361	CENTRAL MAINE POWER 5140188457014	UTILITY SERVICE	2690-000		10.47	30,645.77
10/05/09	003362	AMERICAN ELECTRIC POWER	UTILITY SERVICE	2690-000		8,250.00	22,395.77
10/05/09	003363	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		76.78	22,318.99
10/05/09	003364	MICROSYSTEMS DEVELOPMENT	COMMUNICATIONS INFRASTRUCTURE	2690-000		5,850.00	16,468.99
10/05/09	003365	LANDSTAR GLOBAL LOGISTICS	FREIGHT CHARGES	2690-000		10,000.00	6,468.99
10/05/09	003366	LANDSTAR GLOBAL LOGISTICS	FREIGHT CHARGES	2690-000		10,000.00	-3,531.01
10/05/09	003367	LANDSTAR GLOBAL LOGISTICS	FREIGHT CHARGES	2690-000		9,956.21	-13,487.22
10/12/09		Transfer from Acct *****9939	Bank Funds Transfer	9999-000	383,621.48		370,134.26
10/12/09	003368	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	367,396.26
10/12/09	003369	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	365,140.26
10/12/09	003370	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	363,195.26
10/12/09	003371	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	361,408.26
10/12/09	003372	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	359,516.26
10/12/09	003373	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	357,941.26
10/12/09	003374	JASON HUETT	PRIORITY CLAIM	2690-000		3,585.00	354,356.26
10/12/09	003375	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	351,935.26
10/12/09	003376	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	349,514.26
10/12/09	003377	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		451.20	349,063.06
10/12/09	003378	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		1,003.95	348,059.11
10/12/09	003379	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,371.70	345,687.41
10/12/09	003380	WILLIE HARRIS	PRIORITY WAGE CLAIM	2690-000		16.76	345,670.65

Page Subtotals

383,621.48

78,697.51

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/09	003381	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		217.88	345,452.77
10/12/09	003382	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		824.91	344,627.86
10/12/09	003383	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		200.00	344,427.86
10/12/09	003384	PROTECTIVE SERVICES	SECURITY SERVICES	2690-000		3,808.00	340,619.86
10/12/09	003385	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	337,763.86
10/12/09	003386	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	335,693.38
10/12/09	003387	CENTRAL MAINE POWER 5140068445014	UTILITY SERVICE	2690-000		7,663.84	328,029.54
10/12/09	003388	PPL ELECTRIC UTILITIES	UTILITY SERVICE	2690-000		21,416.84	306,612.70
* 10/12/09	003389	CITY OF DANVILLE WATER 0045056167-00150423	UTILITY SERVICE	2690-003		16,995.97	289,616.73
10/12/09	003390	TOWN OF LISBON	UTILITY SERVICE	2690-000		292.10	289,324.63
10/12/09	003391	CATERPILLAR FINANCIAL SERVICES CORP. #392424 (930G)	PLANT COSTS	2690-000		2,964.51	286,360.12
10/12/09	003392	ONE COMMUNICATIONS	COMMUNICATIONS INFRASTRUCTURE	2690-000		621.46	285,738.66
10/12/09	003393	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,275.00	283,463.66
10/12/09	003394	CIMCO 00035347	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,405.93	282,057.73
10/12/09	003395	CIMCO 00035349	COMMUNICATIONS INFRASTRUCTURE	2690-000		136.68	281,921.05
10/12/09	003396	MX LOGIC	COMMUNICATIONS INFRASTRUCTURE	2690-000		41.25	281,879.80
10/13/09	003397	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION	2100-000		50,000.00	231,879.80
10/13/09	003398	BARRY A. CHATZ, TRUSTEE	REIMBURSEMENT FOR EXPENSES TO REIMBURSE FOR COSTS OF OPERATING CHAPTER 7 BUSINESS	2690-000		478.08	231,401.72
10/13/09	003399	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES	3991-000		82,251.25	149,150.47
10/13/09	003400	DEVELOPMENT SPECIALISTS, INC.	REIMBURSEMENT FOR EXPENSES	3732-000		1,773.15	147,377.32
10/15/09		Transfer from Acct *****9939	Bank Funds Transfer	9999-000	1,100,000.00		1,247,377.32
10/15/09	003401	Bank of America	SECURED CLAIM	4210-000		1,100,000.00	147,377.32
10/21/09		Transfer from Acct *****9939	Bank Funds Transfer	9999-000	34,059.52		181,436.84
10/21/09	003402	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		2,738.00	178,698.84

Page Subtotals

1,134,059.52

1,301,031.33

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7		
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
10/21/09	003403	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	176,442.84	
10/21/09	003404	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	174,497.84	
10/21/09	003405	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		1,787.00	172,710.84	
10/21/09	003406	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		1,892.00	170,818.84	
10/21/09	003407	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	169,243.84	
10/21/09	003408	JASON HUETT	PRIORITY WAGE CLAIM	2690-000		3,585.00	165,658.84	
10/21/09	003409	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		2,421.00	163,237.84	
10/21/09	003410	TON MARTINELLI	PRIORITY WAGE CLAIM	2690-000		2,421.00	160,816.84	
10/21/09	003411	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		993.80	159,823.04	
10/21/09	003412	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		1,473.46	158,349.58	
10/21/09	003413	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		628.50	157,721.08	
10/21/09	003414	JASON HUETT	REIMBURSEMENT FOR EXPENSES	2690-000		632.38	157,088.70	
10/21/09	003415	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	153,280.70	
10/21/09	003416	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	150,424.70	
10/21/09	003417	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	148,354.22	
10/21/09	003418	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		976.90	147,377.32	
*	10/22/09	003307	WILLIE HARRIS	Stop Payment Reversal	2690-004		-268.16	147,645.48
			STOP PAY ADD SUCCESSFUL					
10/22/09	003419	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE	3210-000		142,225.50	5,419.98	
10/22/09	003420	FREEBORN & PETERS, LLP	REIMBURSEMENT FOR EXPENSES	3220-000		2,011.28	3,408.70	
10/26/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	88,811.36		92,220.06	
10/26/09	003421	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		1,369.00	90,851.06	
10/26/09	003422	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	88,595.06	
10/26/09	003423	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	86,650.06	
10/26/09	003424	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		893.50	85,756.56	
10/26/09	003425	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		946.00	84,810.56	
10/26/09	003426	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		1,575.00	83,235.56	
10/26/09	003427	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		1,210.50	82,025.06	
10/26/09	003428	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		1,210.50	80,814.56	

Page Subtotals

88,811.36

186,695.64

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/09	003429	LAURA SCHOLL	PRIORITY WAGE CLAIM	2690-000		1,083.27	79,731.29
10/26/09	003430	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		943.56	78,787.73
10/26/09	003431	AJILON PROFESSIONAL STAFFING	PRIORITY WAGE CLAIM	2690-000		2,007.72	76,780.01
10/26/09	003432	WILLIE HARRIS	PRIORITY WAGE CLAIM	2690-000		268.16	76,511.85
10/26/09	003433	BUNNIE SYLVE	PRIORITY WAGE CLAIM	2690-000		211.60	76,300.25
10/26/09	003434	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		527.94	75,772.31
10/26/09	003435	FIRST INSURANCE FUNDING 0129700011080566	INSURANCE PREMIUM	2690-000		42,372.31	33,400.00
10/26/09	003436	FIRST INSURANCE FUNDING 0129700011011114	INSURANCE PREMIUM	2690-000		3,287.68	30,112.32
10/26/09	003437	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	26,304.32
10/26/09	003438	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	23,448.32
10/26/09	003439	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	21,377.84
10/26/09	003440	CENTRAL MAINE POWER 5140188457014	UTILITY SERVICE	2690-000		10.47	21,367.37
10/26/09	003441	CITY OF DANVILLE ELECTRIC 0045056167-001540423	UTILITY SERVICE	2690-000		663.37	20,704.00
10/26/09	003442	KEYSTONE MOBILE SHREDDING, INC.	COSTS TO OPERATE BUSINESS	2690-000		144.00	20,560.00
10/26/09	003443	LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY	COSTS TO OPERATE BUSINESS	2690-000		66.00	20,494.00
10/26/09	003444	AT&T WIRELESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		3,364.69	17,129.31
10/26/09	003445	MERIT SOLUTIONS	COSTS TO OPERATE BUSINESS	2690-000		1,150.00	15,979.31
10/26/09	003446	ONE MORE THING ABOUT MANAGEMENT ADVISORS, INC.	COSTS TO OPERATE BUSINESS	2690-000		440.00	15,539.31
10/26/09	003447	WESTERN EXPRESS	COSTS TO OPERATE BUSINESS	2690-000		12,130.61	3,408.70
* 10/27/09	003389	CITY OF DANVILLE WATER 0045056167-00150423	UTILITY SERVICE	2690-003		-16,995.97	20,404.67
10/27/09	003448	LLOYD REED	REFUND	5400-000		918.68	19,485.99

Page Subtotals

0.00

61,328.57

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/09	003449	230 FERRY ROAD LISBON FALLS, ME 04250 JOSEPH DONAHOE 2385 MOUNT VERNON AVENUE EXPORT, PA 15632	REFUND	5400-000		2,221.56	17,264.43
10/27/09	003450	GUY BURK 6806 ESTADOS DRIVE PARKER, TX 75002	REFUND	5400-000		551.26	16,713.17
10/27/09	003451	DAVID HITCH 13914 OAKBROOK DRIVE CLEVELAND, OH 44133	REFUND	5400-000		300.20	16,412.97
10/27/09	003452	MICHAEL WIECZOREK 6 NORTH HARBOR DRIVE GRASONVILLE, MD 21638	REFUND	5400-000		1,722.64	14,690.33
10/27/09	003453	KIM ROENTVED 12619 W 65 TERRACE SHAWNEE, KS 66217	REFUND	5400-000		430.66	14,259.67
10/27/09	003454	LORNA WINSLOW 599 RIVER ROAD TOPSHAM, ME 04086	REFUND	5400-000		74.36	14,185.31
10/27/09	003455	ROBERT VARNEY 431 NORTH 10TH STREET LEWISBURG, PA 17864	REFUND	5400-000		1,623.66	12,561.65
10/27/09	003456	JOHN BORIS 71 FERRY HILL ROAD PORT TREVORTON, PA 17864	REFUND	5400-000		824.28	11,737.37
10/27/09	003457	ROBERT KAYE P.O. BOX 7498 BUFFALO GROVE, IL 60089	REFUND	5400-000		684.54	11,052.83
10/27/09	003458	ERIC SCHRADER	REFUND	5400-000		524.94	10,527.89

Page Subtotals

0.00

8,958.10

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/09	003459	246 WATSON DRIVE NORTHUMBERLAND, PA 17857 CHARLES KOWALCHICK SR P.O. BOX 277 ELYSBURG, PA 17824	REFUND	5400-000		524.94	10,002.95
10/27/09	003460	JENEE HOLUB 1292 MT. PLEASANT ROAD SUNBURY, PA 17801	REFUND	5400-000		2,039.48	7,963.47
10/27/09	003461	RICHARD ADAMS 1407 WEST WALNUT STREET COAL TOWNSHIP, PA 17866	REFUND	5400-000		1,499.84	6,463.63
11/02/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	42,291.44		48,755.07
11/02/09	003462	WILL GRUPENHOFF 3271 CELINDA DRIVE CARLSBAD, CA 92008	PRIORITY WAGE CLAIM	2690-000		1,369.00	47,386.07
11/02/09	003463	TRACEY CLATTERBUCK 169 SAMUEL ROAD DANVILLE, VA 24540	PRIORITY WAGE CLAIM	2690-000		2,256.00	45,130.07
11/02/09	003464	STEVE HEALY 11 CANTERBURY LANE TURNER, ME 04282	PRIORITY WAGE CLAIM	2690-000		1,945.00	43,185.07
11/02/09	003465	AARON CHASE 292 AVENUE ROAD WALES, ME 04280	PRIORITY WAGE CLAIM	2690-000		893.50	42,291.57
11/02/09	003466	JOHN SILVESTRI 4 FAITH STREET LISBON FALLS, ME 04252	PRIORITY WAGE CLAIM	2690-000		946.00	41,345.57
11/02/09	003467	LISA ROGERS 4917 NORTH OCONTO AVENUE HARWOOD HEIGHTS, IL 60706	PRIORITY WAGE CLAIM	2690-000		1,575.00	39,770.57

Page Subtotals

42,291.44

13,048.76

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09	003468	DANA SPURGEON 8803 WALTHAM FOREST COURT WAXHAW, NC 28173	PRIORITY WAGE CLAIM	2690-000		1,210.50	38,560.07
11/02/09	003469	TOM MARTINELLI 333 DRIFTWOOD CIRCLE LAFAYETTE, CO 80026	PRIORITY WAGE CLAIM	2690-000		1,210.50	37,349.57
11/02/09	003470	HOLLY WILLIAMS 122 LINDA COURT GRETNNA, LA 70053	PRIORITY WAGE CLAIM	2690-000		943.56	36,406.01
11/02/09	003471	AJILON PROFESSIONAL STAFFING 1 PARKWAY NORTH BOULDVARD SUITE 500S DEERFIELD, IL 60015	PRIORITY WAGE CLAIM	2690-000		2,225.02	34,180.99
11/02/09	003472	BUNNIE SYLVE P.O. BOX 870518 NEW ORLEANS, LA 70187	PRIORITY WAGE CLAIM	2690-000		589.56	33,591.43
11/02/09	003473	WILLIAM LEHMAN 141 KING STREET NORTHUMBERLAND, PA 17857	PRIORITY WAGE CLAIM	2690-000		37.14	33,554.29
11/02/09	003474	MALCOLM SMITH 3728 CLOVER LANE HARVEY, LA 70058	PRIORITY WAGE CLAIM	2690-000		628.50	32,925.79
11/02/09	003475	KENNETH TAYLOR 4321 LIZABETH DRIVE MARRERO, LA 70072	PRIORITY WAGE CLAIM	2690-000		67.04	32,858.75
11/02/09	003476	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	29,050.75
11/02/09	003477	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	26,194.75
11/02/09	003478	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	24,124.27
11/02/09	003479	CENTRAL MAINE POWER 5140068445014	UTILITY SERVICE	2690-000		237.07	23,887.20

Page Subtotals

0.00

15,883.37

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09	003480	P.O. BOX 1084 AUGUSTA, ME 04332-1084 UNITIL 50169635003646 P.O. BOX 981010 BOSTON, MA 02298-1010	UTILITY SERVICE	2690-000		230.81	23,656.39
11/02/09	003481	P.M. ASSOCIATES P.O. BOX 786 SPRING HOUSE, PA 19477	PLANT COSTS	2690-000		55.00	23,601.39
11/02/09	003482	ACC BUSINESS P.O. BOX 660720 DALLAS, TX 75266-0720	COMMUNICATIONS INFRASTRUCTURE	2690-000		512.25	23,089.14
* 11/02/09	003483	VERIZON P.O. BOX 660720 DALLAS, TX 75266-0720	COMMUNICATIONS INFRASTRUCTURE	2690-004		931.70	22,157.44
11/02/09	003484	NORTHFIELD PLAZA ONE NORTHFIELD PLAZA SUITE 300 NORTHFIELD, IL 60093	LEASE PAYMENTS	2690-000		5,300.00	16,857.44
11/02/09	003485	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COSTS TO OPERATE BUSINESS	2690-000		802.50	16,054.94
11/02/09	003486	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COSTS TO OPERATE BUSINESS	2690-000		9,150.00	6,904.94
11/02/09	003487	NORTHERN INDUSTRIAL SALES, LLC 12 NORTH HIGH STREET BRIDGTON, ME 04009-1125	COSTS TO OPERATE BUSINESS	2690-000		385.88	6,519.06

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17,368.14

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/09	003488	HOLLY WILLIAMS 122 LINDA COURT GRETNNA, LA 70053	REIMBURSEMENT FOR EXPENSES	2690-000		55.43	6,463.63
11/12/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	34,442.61		40,906.24
11/12/09	003489	WILL GRUPENHOFF 3271 CELINDA DRIVE CARLSBAD, CA 92008	PRIORITY WAGE CLAIM	2690-000		1,369.00	39,537.24
11/12/09	003490	TRACEY CLATTERBUCK 169 SAMUEL ROAD DANVILLE, VA 24540	PRIORITY WAGE CLAIM	2690-000		2,256.00	37,281.24
11/12/09	003491	STEVE HEALY 11 CANTERBURY LANE TURNER, ME 04282	PRIORITY WAGE CLAIM	2690-000		1,945.00	35,336.24
11/12/09	003492	AARON CHASE 292 AVENUE ROAD WALES, ME 04280	PRIORITY WAGE CLAIM	2690-000		894.00	34,442.24
11/12/09	003493	JOHN SILVESTRI 4 FAITH STREET LISBON FALLS, ME 04252	PRIORITY WAGE CLAIM	2690-000		946.00	33,496.24
11/12/09	003494	LISA ROGERS 4917 NORTH OCONTO AVENUE HARWOOD HEIGHTS, IL 60704	PRIORITY WAGE CLAIM	2690-000		400.00	33,096.24
11/12/09	003495	DANA SPURGEON 8803 WALTHAM FOREST COURT WAXHAW, NC 28173	PRIORITY WAGE CLAIM	2690-000		1,211.00	31,885.24
11/12/09	003496	TOM MARTINELLI 333 DRIFTWOOD CIRCLE LAFAYETTE, CO 80026	PRIORITY WAGE CLAIM	2690-000		1,211.00	30,674.24
11/12/09	003497	HOLLY WILLIAMS 122 LINDA COURT	PRIORITY WAGE CLAIM	2690-000		913.41	29,760.83

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34,442.61

11,200.84

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/09	003498	GRETNNA, LA 70053 WILLIAM LEHMAN 141 KING STREET NORTHUMBERLAND, PA 17857	PRIORITY WAGE CLAIM	2690-000		46.43	29,714.40
11/12/09	003499	KENNETH TAYLOR 4321 LIZABETH DRIVE MARRERO, LA 70072	PRIORITY WAGE CLAIM	2690-000		318.44	29,395.96
11/12/09	003500	LEO FONSECA, JR. 24 SARAH STREET WAGGAMAN, LA 70094	PRIORITY WAGE CLAIM	2690-000		175.98	29,219.98
11/12/09	003501	CHERI JERNIS 706 POPLAR ROAD CENTREVILLE, MD 21617	PRIORITY WAGE CLAIM	2690-000		162.50	29,057.48
11/12/09	003502	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	25,249.48
11/12/09	003503	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	22,393.48
11/12/09	003504	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	20,323.00
11/12/09	003505	CENTRAL MAINE POWER 5140188457014 P.O. BOX 1084 AUGUSTA, ME 04332-1084	UTILITY SERVICE	2690-000		9,462.48	10,860.52
*	11/12/09	LISBON WATER DEPT. 639 LISBON STREET LISBON FALLS, ME 04252	UTILITY SERVICE	2690-004		357.86	10,502.66
11/12/09	003507	DEPT. OF ENVIRONMENTAL PROTECTION NATURAL RESOURCES SERVICE CENTER ATTN: MIAGHAN FOSTER 155 STATE HOUSE STATION AUGUSTA, ME 04333-0155	PLANT COSTS	2690-000		355.14	10,147.52
11/12/09	003508	YARD & HOME CARE GIANT, INC. ATTN: JIM BEAL	PLANT COSTS	2690-000		2,055.00	8,092.52

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0.00

21,668.31

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/09	003509	15 DAVIS STREET LISBON FALLS, ME 04252 SHRED IT NEW ORLEANS 110 WIDGEON DRIVE, SUITE 100 ST. ROSE, LA 70087	PLANT COSTS	2690-000		1,008.00	7,084.52
11/12/09	003510	ONE COMMUNICATIONS	COMMUNICATIONS INFRASTRUCTURE	2690-000		620.89	6,463.63
11/17/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	215,413.21		221,876.84
11/17/09	003511	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3731-000		38,194.42	183,682.42
11/17/09	003512	DEVELOPMENT SPECIALISTS, INC.	REIMBURSEMENT FOR EXPENSES	3732-000		1,805.58	181,876.84
11/17/09	003513	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE	3210-000		148,554.50	33,322.34
11/17/09	003514	FREEBORN & PETERS LLP	REIMBURSEMENT FOR EXPENSES	3220-000		4,695.05	28,627.29
11/17/09	003515	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		1,369.00	27,258.29
11/17/09	003516	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		2,256.00	25,002.29
11/17/09	003517	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		1,945.00	23,057.29
11/17/09	003518	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		894.00	22,163.29
*	11/17/09	003519 JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-003		894.00	21,269.29
*	11/17/09	003519 JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-003		-894.00	22,163.29
			INCORRECT AMOUNT ENTERED - REPLACED BY CORRECTED CHECK #3527				
11/17/09	003520	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		1,211.00	20,952.29
11/17/09	003521	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		1,211.00	19,741.29
11/17/09	003522	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		964.88	18,776.41
11/17/09	003523	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	14,968.41
11/17/09	003524	ACE DETECTIVE & SECURITY	SECURITY SERVICES	2690-000		2,856.00	12,112.41
11/17/09	003525	AARCO, INC.	SECURITY SERVICES	2690-000		2,070.48	10,041.93
11/17/09	003526	WILLIAMSOPORT MOVING COMP., INC. 3340 WAHOO DRIVE WILLIAMSOPORT, PA 17701	PLANT COSTS	2690-000		2,632.30	7,409.63
11/17/09	003527	JOHN SILVESTRI	PRIORITY CLAIM	2690-000		946.00	6,463.63

Page Subtotals

215,413.21

217,042.10

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7		
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
11/23/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	41,498.94		47,962.57	
11/23/09	003528	WILL GRUPENHOFF	PRIORITY WAGE CLAIM	2690-000		1,369.00	46,593.57	
11/23/09	003529	TRACEY CLATTERBUCK	PRIORITY WAGE CLAIM	2690-000		902.00	45,691.57	
11/23/09	003530	STEVE HEALY	PRIORITY WAGE CLAIM	2690-000		778.00	44,913.57	
11/23/09	003531	AARON CHASE	PRIORITY WAGE CLAIM	2690-000		358.00	44,555.57	
11/23/09	003532	JOHN SILVESTRI	PRIORITY WAGE CLAIM	2690-000		378.00	44,177.57	
11/23/09	003533	DANA SPURGEON	PRIORITY WAGE CLAIM	2690-000		484.00	43,693.57	
11/23/09	003534	TOM MARTINELLI	PRIORITY WAGE CLAIM	2690-000		484.00	43,209.57	
11/23/09	003535	RYAN DASALLA	PRIORITY WAGE CLAIM	2690-000		450.00	42,759.57	
11/23/09	003536	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	38,951.57	
*	11/23/09	ACE DETECTIVE	SECURITY SERVICES	2690-003		2,856.00	36,095.57	
11/23/09	003538	PPL (SUNBURY ELECTRIC)	PLANT COSTS	2690-000		15,298.57	20,797.00	
*	11/23/09	CENTRAL MAINE POWER	UTILITY SERVICE	2690-004		9,462.48	11,334.52	
*	11/23/09	PA DEPT. OF ENVIRONMENTAL PROTECTION	PLANT COSTS	2690-004		250.00	11,084.52	
		STORAGE TANK REGISTRATION						
11/23/09	003541	MICHAEL WIECZOREK	LITIGATION SETTLEMENT	2990-000		4,000.00	7,084.52	
11/23/09	003542	ONE COMMUNICATION	COMMUNICATIONS INFRASTRUCTURE	2690-000		620.89	6,463.63	
12/02/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	114,501.73		120,965.36	
*	12/02/09	003537	ACE DETECTIVE	SECURITY SERVICES	2690-003		-2,856.00	123,821.36
			FINAL PRO RATED STATEMENT TO BE ISSUED					
12/02/09	003543	JASON HUETT	RETENTION PAYMENT	6990-000		25,000.00	98,821.36	
12/02/09	003544	WILL GRUPENHOFF	RETENTION PAYMENT	6990-000		15,000.00	83,821.36	
12/02/09	003545	TOM MARTINELLI	RETENTION PAYMENT	6990-000		10,000.00	73,821.36	
12/02/09	003546	DANA SPURGEON	RETENTION PAYMENT	6990-000		10,000.00	63,821.36	
12/02/09	003547	ACE DETECTIVE & SECURITY AGENCY, INC.	SECURITY SERVICES	2690-000		1,632.00	62,189.36	
12/02/09	003548	PROTECTIVE SERVICES INCORPORATED	SECURITY SERVICES	2690-000		3,808.00	58,381.36	
12/02/09	003549	ACC BUSINESS	COMMUNICATIONS INFRASTRUCTURE	2690-000		514.90	57,866.46	
12/02/09	003550	AT&T	COMMUNICATIONS INFRASTRUCTURE	2690-000		628.22	57,238.24	
12/02/09	003551	CITY OF DANVILLE	UTILITY SERVICE	2690-000		374.29	56,863.95	

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156,000.67

105,600.35

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/09	003552	FIRST PIEDMONT	PLANT COSTS	2690-000		436.25	56,427.70
12/02/09	003553	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,275.00	54,152.70
12/02/09	003554	CIMCO	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,381.03	52,771.67
12/02/09	003555	IWS GAS AND SUPPLY	UTILITY SERVICE	2690-000		24.34	52,747.33
12/02/09	003556	FIRST INSURANCE FUNDING	INSURANCE PREMIUM	2690-000		42,372.31	10,375.02
12/02/09	003557	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,055.39	9,319.63
* 12/07/09	003539	CENTRAL MAINE POWER	Stop Payment Reversal	2690-004		-9,462.48	18,782.11
			STOP PAY ADD SUCCESSFUL				
12/08/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	24,747.85		43,529.96
12/08/09	003558	JASON HUETT 610 ROUTE 12A PLAINFIELD, NH 03781	REIMBURSEMENT FOR EXPENSES	2690-000		550.00	42,979.96
12/08/09	003559	LATIMORE BRUNS P.O. BOX 51177 CHICAGO, IL 60651	SECURITY SERVICES	2690-000		540.00	42,439.96
12/08/09	003560	PROTECTIVE SERVICES INCORPORATED 460 MARKET STREET, SUITE 109 WILLIAMSPORT, PA 17701	SECURITY SERVICES	2690-000		864.00	41,575.96
12/08/09	003561	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,250.00	40,325.96
12/08/09	003562	IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128	PLANT COSTS	2690-000		9,859.45	30,466.51
12/08/09	003563	UNITIL ME P.O. BOX 981010 BOSTON, MA 02298-1010	UTILITY SERVICE ACCOUNT NO. 5016963-50003646	2690-000		230.81	30,235.70
12/08/09	003564	APAC ATLANTIC, INC.	PLANT COSTS	2690-000		913.80	29,321.90

Page Subtotals

24,747.85

52,289.90

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/08/09	003565	ASHEVILLE DIVISION P.O. BOX 198572 ATLANTA, GA 30384-8572  A.S. PUGH, INC. 408 N. MAIN STREET DANVILLE, VA 24540	CUSTOMER NO. 243643  PLANT COSTS	2690-000		7,283.39	22,038.51
12/08/09	003566	MORAN INDUSTRIES, INC. P.O. BOX 295 WATSONTOWN, PA 17777-0295	PLANT COSTS	2690-000		2,700.00	19,338.51
12/08/09	003567	CITY OF DANVILLE DIVISION OF CENTRAL COLLECTIONS P.O. BOX 3308 DANVILLE, VA 24543-3308	UTILITY SERVICE ACCOUNT NO. 0045056167-00150423	2690-000		152.69	19,185.82
12/08/09	003568	PURCHASE POWER P.O. BOX 856042 LOUISVILLE, KY 40285-6042	PLANT COSTS ACCOUNT NO. 8000-9000-0423-2413	2690-000		39.00	19,146.82
12/08/09	003569	PURCHASE POWER P.O. OBX 856042 LOUISVILLE, KY 40285-6042	PLANT COSTS ACCOUNT NO. 8000-9000-0180-9023	2690-000		364.71	18,782.11
12/15/09		Transfer from Acct *****9984	Bank Funds Transfer	9999-000	4,012,046.83		4,030,828.94
12/15/09	003570	BANK OF AMERICA	SECURED CLAIM	4210-000		3,900,000.00	130,828.94
* 12/15/09	003571	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE  Fees 31,102.50 Expenses 211.96	3731-004 3732-004		31,314.46	99,514.48
12/15/09	003572	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE  Fees 80,050.00 Expenses 682.37	3210-000 3220-000		80,732.37	18,782.11
12/15/09	003573	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		400.00	18,382.11
12/15/09	003574	PROTECTIVE SERVICES, INCORPORATED	SECURITY SERVICES	2690-000		1,728.00	16,654.11

Page Subtotals

4,012,046.83

4,024,714.62

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/09	003575	MUNICIPAL AUTHORITY OF CITY OF SUNBURY	PLANT COSTS	2690-000		9,131.90	7,522.21
12/22/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	60,087.52		67,609.73
* 12/22/09		Transfer from Acct #*****9939	Bank Funds Transfer	9999-003	60,087.52		127,697.25
* 12/22/09		Reverses Transfer on 12/22/09	Bank Funds Transfer	9999-003	-60,087.52		67,609.73
12/22/09	003576	HOLLY WILLIAMS	PRIORITY WAGE CLAIM	2690-000		77.19	67,532.54
12/22/09	003577	HOLLY WILLIAMS	REIMBURSEMENT FOR EXPENSES	2690-000		67.50	67,465.04
12/22/09	003578	MALCOLM SMITH	PRIORITY WAGE CLAIM	2690-000		318.44	67,146.60
* 12/22/09	003579	HUB INTERNATIONAL LIMITED	INSURANCE PREMIUM	2690-003		33,907.00	33,239.60
12/22/09	003580	PPL ELECTRIC UTILITIES	UTILITY SERVICE	2690-000		15,892.77	17,346.83
12/22/09	003581	DELMARVA POWER	UTILITY SERVICE	2690-000		21.54	17,325.29
12/22/09	003582	CITY OF DANVILLE, VA DEPT. OF UTILITIES	UTILITY SERVICE	2690-000		6,160.15	11,165.14
12/22/09	003583	INDUSTRIAL WELDING SUPPLY	PLANT COSTS	2690-000		24.08	11,141.06
12/22/09	003584	CIMCO COMMUNICATIONS, INC.	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,343.85	9,797.21
12/22/09	003585	EQUIVOICE	COMMUNICATIONS INFRASTRUCTURE	2690-000		2,275.00	7,522.21
01/12/10		Transfer from Acct #*****9984	Transfer In From MMA Account	9999-000	572,806.57		580,328.78
* 01/12/10	003571	DEVELOPMENT SPECIALISTS, INC.	Stop Payment Reversal			-31,314.46	611,643.24
			STOP PAY ADD SUCCESSFUL				
			Fees ( 31,102.50 )	3731-004			
			Expenses ( 211.96 )	3732-004			
01/12/10	003586	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE			31,314.46	580,328.78
			Fees 31,102.50	3991-000			
			Expenses 211.96	3992-000			
01/12/10	003587	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION			175,247.16	405,081.62
			Fees 175,000.00	2100-000			
			Expenses 247.16	2200-000			
01/12/10	003588	FREEBORN & PETERS LLP	ATTORNEY FOR TRUSTEE			106,477.96	298,603.66
			Fees 103,613.50	3210-000			

Page Subtotals

632,894.09

350,944.54

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/10		Transfer to Acct #####9939	Expenses 2,864.46	3220-000			-13,487.22
01/21/10		Transfer from Acct #####9939	Bank Funds Transfer	9999-000		312,090.88	12,125.39
01/21/10	003589	DEVELOPMENT SPECIALISTS, INC.	BANK FUNDS TRANSFER	9999-000	25,612.61		
01/21/10	003590	UNITEL	CONSULTANT FEES	3991-000		20,019.53	-7,894.14
01/21/10	003591	DEL MARVA	UTILITY SERVICE	2690-000		230.81	-8,124.95
*	003592	IRON MOUNTAIN	UTILITY SERVICE	2690-000		21.54	-8,146.49
01/21/10	003593	MERIT	COSTS TO OPERATE BUSINESS	2690-004		3,515.73	-11,662.22
01/21/10	003594	LISA ROGERS	COSTS TO OPERATE BUSINESS	2690-000		1,150.00	-12,812.22
*	003579	HUB INTERNATIONAL LIMITED	PRIORITY WAGE CLAIM	2690-000		675.00	-13,487.22
01/25/10			INSURANCE PREMIUM	2690-003		-33,907.00	20,419.78
			Void check per Fred Caruso email 1-25-10				
02/02/10	003595	PPL Electric Utilities	UTILITY SERVICE	2690-000		17,601.77	2,818.01
*	003596	CERIDIAN	PAYROLL FEES	2690-004		4,828.07	-2,010.06
02/02/10	003597	WILL GRUPENHOFF	COMMISSIONS	2690-000		1,325.45	-3,335.51
02/02/10	003598	CATERPILLAR FINANCIAL	LEASE PAYMENTS	2690-000		2,984.51	-6,320.02
02/12/10		Transfer from Acct #####9939	Bank Funds Transfer	9999-000	20,000.00		13,679.98
02/12/10	003599	GREEN RECLAMATION GROUP	REFUND	2990-000		20,000.00	-6,320.02
02/22/10	003600	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		551.76	-6,871.78
02/24/10		Transfer from Acct #####9939	Bank Funds Transfer	9999-000	920,722.90		913,851.12
02/24/10	003601	Bank of America, N.A.	SECURED CLAIM	4210-000		900,000.00	13,851.12
02/24/10	003602	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE			20,722.90	-6,871.78
			Fees 20,680.00	3991-000			
			Expenses 42.90	3992-000			
03/02/10		Transfer from Acct #####9939	Bank Funds Transfer	9999-000	77,185.82		70,314.04
03/02/10	003603	AT&T	COMMUNICATIONS INFRASTRUCTURE	2690-000		7,469.49	62,844.55
03/02/10	003604	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE	3210-000		69,548.50	-6,703.95
03/02/10	003605	FREEBORN & PETERS	REIMBURSEMENT FOR EXPENSES	3220-000		167.83	-6,871.78
03/08/10		Transfer from Acct #####9939	TRANSFER TO WRITE CHECKS	9999-000	6,871.78		0.00
*	003608	Transfer from Acct #####9939	Bank Funds Transfer	9999-003	12,417.92		12,417.92

Page Subtotals

1,062,811.03

1,348,996.77

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/10		Reverses Transfer on 03/08/10	Bank Funds Transfer	9999-003	-12,417.92		0.00
* 03/09/10	18	BANK ADJUSTMENT TO CORRECT BANK ERROR	OTHER RECEIPTS Bank Serial #: 000000	1290-003	3.00		3.00
03/10/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	729.33		732.33
03/10/10	003606	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		729.33	3.00
* 03/16/10	003596	CERIDIAN	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-4,828.07	4,831.07
03/16/10	003607	CERIDIAN	PAYROLL FEES REPLACES CHECK #3596 WHICH WAS STOPPED 3-16-10	2690-000		4,828.07	3.00
03/22/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	165,648.26		165,651.26
03/22/10	003608	BANK OF AMERICA	SECURED CLAIM	4210-000		150,000.00	15,651.26
03/22/10	003609	B&W DISPOSAL	COSTS TO OPERATE BUSINESS	2690-000		1,142.16	14,509.10
03/22/10	003610	MICROSYSTEMS DEVELOPMENT	COMMUNICATIONS INFRASTRUCTURE	2690-000		1,000.00	13,509.10
03/22/10	003611	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3731-000		13,314.00	195.10
03/22/10	003612	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE	3732-000		192.10	3.00
03/24/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,132.33		1,135.33
03/24/10	003613	MUNICIPAL AUTHORITY CITY OF SUNBURY 462 SOUTH 4TH STREET SUNBURY, PA 17801	UTILITY SERVICE ACCOUNT NO. 60775-0	2690-000		1,135.33	0.00
03/31/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	75,456.38		75,456.38
03/31/10	003614	FREEBORN & PETERS, LLP	ATTORNEY FOR TRUSTEE	3210-000		74,323.00	1,133.38
03/31/10	003615	FREEBORN & PETERS, LLC	ATTORNEY FOR TRUSTEE	3220-000		1,133.38	0.00
04/15/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	2,197.54		2,197.54
04/15/10	003616	WILL GRUPENHOFF	COMMISSIONS	2690-000		985.49	1,212.05
04/15/10	003617	WILL GRUPENHOFF	REIMBURSEMENT FOR EXPENSES	2690-000		212.05	1,000.00
04/15/10	003618	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1	COMMUNICATIONS INFRASTRUCTURE MARCH AND APRIL, 2010	2690-000		1,000.00	0.00

Page Subtotals

232,748.92

245,166.84

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/10		WEST DUNDEE, IL 60118	Bank Funds Transfer	9999-000	50,911.99		50,911.99
04/26/10	003619	Transfer from Acct #*****9939	SECURED CLAIM	4210-000		50,000.00	911.99
04/26/10	003620	BANK OF AMERICA	PRIORITY WAGE CLAIM	2690-000		900.00	11.99
		LISA ROGERS	9 HRS. WORK ON 401K				
04/26/10	003621	LISA ROGERS	REIMBURSEMENT FOR EXPENSES	2690-000		11.99	0.00
			POOSTAGE EXPENSES				
05/04/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	5,000.00		5,000.00
05/04/10	003622	VERIZON	COMMUNICATIONS INFRASTRUCTURE	2690-000		5,000.00	0.00
			ACCOUNT #570-2865831930				
			DEPOSIT OF CHECK REPRESENTS PAYMENT				
			IN FULL				
*	003592	IRON MOUNTAIN	Stop Payment Reversal	2690-004		-3,515.73	3,515.73
			STOP PAY ADD SUCCESSFUL				
05/13/10	003623	IRON MOUNTAIN	COSTS TO OPERATE BUSINESS	2690-000		3,515.73	0.00
			RERPLACES CHECK #3592				
05/14/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	74,745.07		74,745.07
05/14/10	003624	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE			20,932.61	53,812.46
			PURSUANT TO 4/13/2010 COURT ORDER				
			Fees 20,438.00	3210-000			
			Expenses 494.61	3220-000			
05/14/10	003625	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE			39,582.00	14,230.46
			PURSUANT TO 5/13/2010 COURT ORDER				
			Fees 39,449.00	3210-000			
			Expenses 133.00	3220-000			
*	003626	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES	3731-003		9,515.29	4,715.17
*	003626	DEVELOPMENT SPECIALISTS, INC.	PURSUANT TO 5/13/2010 COURT ORDER				
			CONSULTANT FEES	3731-003		-9,515.29	14,230.46
			DIDN'T SPECIAL FEES V. EXPENSES AMOUNTS				

Page Subtotals

130,657.06

116,426.60

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/14/10	003627	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES PURSUANT TO 5/13/2010 COURT ORDER Fees 7,513.00 Expenses 2,002.29	3731-000 3732-000		9,515.29	4,715.17
05/14/10	003628	DEVELOPMENT SPECIALIST, INC.	CONSULTANT FEES PURSUANT TO 4/13/2010 COURT ORDER Fees 4,560.00 Expenses 155.17	3731-000 3732-000		4,715.17	0.00
05/24/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	900.00		900.00
05/24/10	003629	LISA ROGERS	PRIORITY WAGE CLAIM APRIL HOURS	2690-000		900.00	0.00
06/15/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	93,076.73		93,076.73
06/15/10	003630	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION PER 6/15/10 COURT ORDER	2100-000		70,000.00	23,076.73
06/15/10	003631	BARRY A. CHATZ, TRUSTEE	TRUSTEE EXPENSES PER 6/15/10 COURT ORDER	2690-000		296.81	22,779.92
06/15/10	003632	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE PER 6/15/10 COURT ORDER	3210-000		12,049.50	10,730.42
06/15/10	003633	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE PER 6/15/10 COURT ORDER	3220-000		22.50	10,707.92
06/15/10	003634	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES PER 6/15/10 COURT ORDER	3731-000		10,396.75	311.17
06/15/10	003635	DEVELOPMENT SPECIALISTS, INC.	EXPENSES PER 6/15/10 COURT ORDER	3732-000		311.17	0.00
06/23/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	900.00		900.00
06/23/10	003636	LISA ROGERS	PRIORITY WAGE CLAIM 9.0 HRS. FOR MAY, 2010	2690-000		900.00	0.00
06/29/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	634.82		634.82
06/29/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	116,394.76		117,029.58

Page Subtotals

211,906.31

109,107.19

Ver: 17.05d

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/10	003637	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE PER 6/29/10 COURT ORDER	3210-000		116,394.76	634.82
06/29/10	003638	AT&T NATIONAL ACCOUNTS	COMMUNICATIONS INFRASTRUCTURE	2690-000		634.82	0.00
07/14/10		Transfer from Acct *****9939	Bank Funds Transfer	9999-000	14,262.91		14,262.91
07/14/10		Transfer from Acct *****9939	Bank Funds Transfer	9999-000	82,568.15		96,831.06
07/14/10	003639	FREEBORN & PETERS	ATTORNEY FOR TRUSTEE Fees 9,068.00 Expenses 59.26	3210-000 3220-000		9,127.26	87,703.80
07/14/10	003640	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE Fees 5,043.50 Expenses 92.15	3731-000 3732-000		5,135.65	82,568.15
07/14/10	003641	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	INSURANCE PREMIUM FOR PERIOD 2/11/10 TO 2/11/11	2300-000		100.00	82,468.15
07/14/10	003642	TUFLEX CORPORATION 1602 NORTH UNION STREET P.O. BOX 1158 FOSTORIA, OH 44830-1158	PLANT COSTS FEES FOR DISPOSAL OF CHEMICALS AT MARRERO FACILITY	2690-000		2,500.00	79,968.15
07/14/10	003643	DEVELOPMENT SPECIALISTS, INC.	CONSULTANT FEES PURSUANT TO 7/13/10 COURT ORDER Fees 76,937.75 Expenses 3,030.40	3731-000 3732-000		79,968.15	0.00
08/06/10		Transfer from Acct *****9939	Bank Funds Transfer	9999-000	1,900.00		1,900.00
08/06/10	003644	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COMMUNICATIONS INFRASTRUCTURE 6/10/10 INVOICE	2690-000		1,500.00	400.00
08/06/10	003645	LISA ROGERS	PRIORITY WAGE CLAIM	2690-000		400.00	0.00

Page Subtotals

98,731.06

215,760.64

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/20/10	003646	4917 NORTH OCONTO AVENUE HARWOOD HEIGHTS, IL 60706 Transfer from Acct #*****9939	HOURS FOR JUNE 2010 Bank Funds Transfer	9999-000	3,010.08		3,010.08
08/20/10		FREEBORN & PETERS	Bank Funds Transfer ATTORNEY FOR TRUSTEE PER 8/12/10 COURT ORDER Fees 7,666.50 Expenses 0.60	9999-000	7,667.10	7,667.10	10,677.18
08/20/10	003647	DEVELOPMENT SPECIALISTS, INC.	FINANCIAL ADVISORS TO TRUSTEE PER 8/12/10 COURT ORDER Fees 2,965.00 Expenses 45.08	3210-000 3220-000		3,010.08	0.00
08/24/10		ESTATE OF KNIGHT QUARTZ FLOORING, LLC	TRANSFER FUNDS TO CORRECT ESTATE DEPOSITING FUNDS FROM KNIGHT QUARTZ FLOORING, LLC TO COVER DISBUSEMENTS INADVERTENTLY MADE FROM KNIGHT-CELOTEX, LLC THIS CHECK IS BEING USED TO TRANSFER FUNDS TO KNIGHT-CELOTEX, LLC FROM KNIGHT QUARTZ FLOORING TO REPLACE THE FUNDS INCORRECTLY WRITTEN 7/14/10 WITH CHECK #3643 FROM THE KNIGHT-CELOTEX LLC ACCOUNT. THE CHECK SHOULD HAVE ORIGINALLY BEEN WRITTEN FROM THE KNIGHT QUARTZ ACCOUNT. SEE CORRESPONDING CORRECTIVE ENTRY IN LEDGER OF KNIGHT-CELOTEX.	2690-000		-2,500.00	2,500.00
08/24/10		ESTATE OF KNIGHT QUARTZ FLOORING, LLC	TRANSFER FUNDS TO CORRECT ESTATE DEPOSITING FUNDS FROM KNIGHT QUARTZ	3731-000		-76,937.75	79,437.75

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10,677.18

-68,760.57

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/10		ESTATE OF KNIGHT QUARTZ FLOORING, LLC	FLOORING, LLC TO COVER DISBUSEMENTS INADVERTENTLY MADE FROM KNIGHT-CELOTEX, LLC  THIS CHECK IS BEING USED TO TRANSFER FUNDS TO KNIGHT-CELOTEX, LLC FROM KNIGHT QUARTZ FLOORING TO REPLACE THE FUNDS INCORRECTLY WRITTEN 7/14/10 WITH CHECK #3643 FROM THE KNIGHT-CELOTEX LLC ACCOUNT. THE CHECK SHOULD HAVE ORIGINALLY BEEN WRITTEN FROM THE KNIGHT QUARTZ ACCOUNT. SEE CORRESPONDING CORRECTIVE ENTRY IN LEDGER OF KNIGHT-CELOTEX.  TRANSFER FUNDS TO CORRECT ESTATE DEPOSITING FUNDS FROM KNIGHT QUARTZ FLOORING, LLC TO COVER DISBUSEMENTS INADVERTENTLY MADE FROM KNIGHT-CELOTEX, LLC  THIS CHECK IS BEING USED TO TRANSFER FUNDS TO KNIGHT-CELOTEX, LLC FROM KNIGHT QUARTZ FLOORING TO REPLACE THE FUNDS INCORRECTLY WRITTEN 7/14/10 WITH CHECK #3643 FROM THE KNIGHT-CELOTEX LLC ACCOUNT. THE CHECK SHOULD HAVE ORIGINALLY BEEN WRITTEN FROM THE KNIGHT QUARTZ ACCOUNT. SEE CORRESPONDING CORRECTIVE ENTRY IN LEDGER OF KNIGHT-CELOTEX.	3732-000		-3,030.40	82,468.15

Page Subtotals

0.00

-3,030.40

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	1,562.50		84,030.65
09/16/10	003648	CENTRAL BANK AND TRUST CO.	EXPENSES FEES FOR INSTITUTIONAL TRUSTEE FOR 401(K) PLAN OF KNIGHT-CELOTEX, LLC	2690-000		562.50	83,468.15
09/16/10	003649	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COMMUNICATIONS INFRASTRUCTURE INVOICE FOR HOSTING SERVER FOR KNIGHT INDUSTRIES	2690-000		1,000.00	82,468.15
09/30/10		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000	218,000.00		300,468.15
09/30/10	003650	BANK OF AMERICA, N.A.	SECURED CLAIM PURSUANT TO 9/30/10 COURT ORDER	4210-000		218,000.00	82,468.15
*	11/03/10 18	BANK ADJUSTMENT TO CORRECT BANK ERROR	OTHER RECEIPTS	1290-003	-3.00		82,465.15
*	11/03/10 003297	STEVE HEALY	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-1,945.00	84,410.15
*	11/03/10 003308	BUNNIE SYLVE	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-589.56	84,999.71
*	11/03/10 003483	VERIZON P.O. BOX 660720 DALLAS, TX 75266-0720	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-931.70	85,931.41
*	11/03/10 003506	LISBON WATER DEPT. 639 LISBON STREET LISBON FALLS, ME 04252	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-357.86	86,289.27
*	11/03/10 003540	PA DEPT. OF ENVIRONMENTAL PROTECTION STORAGE TANK REGISTRATION	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2690-004		-250.00	86,539.27
12/08/10	003651	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601-2207	ACCOUNTANT FOR TRUSTEE PER 12/2/10 COURT ORDER			10,731.30	75,807.97

Page Subtotals

219,559.50

226,219.68

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/10	003652	BARRY A. CHATZ, TRUSTEE	Fees 10,720.00 Expenses 11.30 TRUSTEE COMPENSATION PER 12/14/10 COURT ORDER	3410-000 3420-000		32,127.27	43,680.70
12/20/10	003653	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	COMMUNICATIONS INFRASTRUCTURE INVOICE #12151001 OCTOBER 2010 - JANUARY 2011	2100-000 2200-000 2690-000		2,000.00	41,680.70
12/27/10	003654	CPI QUALIFIED PLAN CONSULTANTS, INC. 1809 24TH STREET P.O. BOX 1167 GREAT BEND, KS 67530-1167	CONSULTANT FEES PER INVOICE SR05761-116574	2690-000		886.33	40,794.37
01/13/11	003655	FREEBORN & PETERS LLP 311 SOUTH WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	ATTORNEY FOR TRUSTEE PER 1/11/11 COURT ORDER			19,483.65	21,310.72
01/26/11		Transfer to Acct #*****9939	Fees 19,351.00 Expenses 132.65	3210-000 3220-000		21,310.72	0.00
02/04/11		Transfer from Acct #*****9939	Bank Funds Transfer	9999-000			22,311.90
02/04/11	003656	DEVELOPMENT SPECIALISTS, INC.	Bank Funds Transfer FINANCIAL ADVISORS TO TRUSTEE PURSUANT TO 2/1/11 COURT ORDER	9999-000 3731-000 3732-000		22,311.90	0.00
03/04/11		Transfer from Acct #*****9939	Fees 21,244.00 Expenses 1,067.90	9999-000	80,874.76		80,874.76
03/04/11	003657	FREEBORN & PETERS LLP	Bank Funds Transfer ATTORNEY FOR TRUSTEE PURSUANT TO 2/22/11 COURT ORDER			80,874.76	0.00

Page Subtotals

103,186.66

178,994.63

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9942 BofA - Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/11	003658	Transfer from Acct #*****9939 KEMP & GRZELAKOWSKI, LTD. 1900 SPRING ROAD, SUITE 500 OAK BROOK, IL 60523-1495	Fees 78,189.87 Expenses 2,684.89 Bank Funds Transfer ATTORNEY FOR TRUSTEE PER 3/15/11 COURT ORDER	3210-000 3220-000 9999-000	21,361.72	21,361.72	21,361.72
09/22/11	003659	Transfer from Acct #*****9939 MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD BUILDING 1 WEST DUNDEE, IL 60118	Fees 21,342.50 Expenses 19.22 Bank Funds Transfer COMMUNICATIONS INFRASTRUCTURE PURSUANT TO INVOICE NO. 0610001 DATED 6/12/11	3210-000 3220-000 9999-000 2690-000	3,000.00	3,000.00	3,000.00
11/02/11	003660	Transfer from Acct #*****9939 IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128	Bank Funds Transfer STORAGE FEES STORAGE FEES FOR DEBTOR RECORDS	9999-000 2690-000	210.53	110.53	210.53 100.00
11/02/11	003661	CPI QUALIFIED PLAN CONSULTANTS, INC. 1809 24TH STREET P.O. BOX 1167 GREAT BEND, KANSAS 67530-1167	PROFESSIONAL FEES INVOICE 5761 FOR COMPLETION OF 5500 EXTENSION	2690-000		100.00	0.00
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.04	-0.04
12/14/11	003662	Transfer from Acct #*****9939 Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Transfer In From MMA Account STORAGE FEES STORAGE FEES FOR DEBTOR RECORDS	9999-000 2690-000	295,374.70	110.53	295,374.66 295,264.13
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		206.31	295,057.82
01/06/12	003663	MICROSYSTEMS DEVELOPMENT 35 W 755 BONCOSKY ROAD	COSTS TO OPERATE BUSINESS INVOICE NO. 05011203	2690-000		3,000.00	292,057.82

Page Subtotals 319,946.95 27,889.13

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9942 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/12		BUILDING 1 WEST DUNDEE, ILLINOIS 60118 Transfer to Acct #*****4208	Bank Funds Transfer	9999-000		292,057.82	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	11,900,487.60	11,900,487.60	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	11,900,487.60	661,603.82	
Memo Allocation Net:	0.00	Subtotal	0.00	11,238,883.78	
		Less: Payments to Debtors		0.00	
		Net	0.00	11,238,883.78	

Page Subtotals 0.00 292,057.82

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9984 BofA - Money Market Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/14/09	22	ASSET SALES	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	460,000.00		460,000.00
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	15.00		460,015.00
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	27.35		460,042.35
11/17/09	22	W.R. MEADOWS (SALE OF ASSETS)	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	4,124,439.45		4,584,481.80
11/30/09	INT	BANK OF AMERICA, N.A.	Bank Serial #: 000000	1270-000	172.38		4,584,654.18
12/15/09		Transfer to Acct #*****9942	Interest Rate 0.090	9999-000		4,012,046.83	572,607.35
12/31/09	INT	BANK OF AMERICA, N.A.	Bank Funds Transfer	1270-000	187.14		572,794.49
01/12/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	12.08		572,806.57
01/12/10		Transfer to Acct #*****9942	INTEREST REC'D FROM BANK	1270-000		572,806.57	0.00
			Final Posting Transfer	9999-000			

Memo Allocation Receipts:	0.00	COLUMN TOTALS	4,584,853.40	4,584,853.40	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	4,584,853.40	
Memo Allocation Net:	0.00	Subtotal	4,584,853.40	0.00	0.00
		Less: Payments to Debtors			
		Net	4,584,853.40	0.00	

Page Subtotals 4,584,853.40 4,584,853.40

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	Congressional Bank
Taxpayer ID No:	*****7875	Account Number / CD #:	*****4208 Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/12			BALANCE FORWARD				0.00
01/27/12	003001	Transfer from Acct #*****9942 FREEBORN & PETERS LLP 311 SOUTH WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	Bank Funds Transfer ATTORNEY FOR TRUSTEE PER 1/10/12 COURT ORDER	9999-000	292,057.82	50,813.31	292,057.82 241,244.51
01/27/12	003002	FREEBORN & PETERS LLP 311 SOUTH WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	Fees 47,165.50 Expenses 3,647.81 ATTORNEY FOR TRUSTEE PER 1/10/12 COURT ORDER \$47,426.84 - FEES \$214.22 - EXPENSES	3210-000 3220-000		47,641.06	193,603.45
02/06/12	003003	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	CHAPTER 7 BOND PREMIUM PRO RATA PORTION OF TRUSTEE'S BLANKET BOND PREMIUM	2300-000		211.46	193,391.99
04/19/12	003004	BARRY A. CHATZ, TRUSTEE	TRUSTEE COMPENSATION PURSUANT TO 4/19/12 COURT ORDER			25,115.59	168,276.40
04/19/12	003005	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE CHICAGO, IL 60601	Fees 25,000.00 Expenses 115.59 ACCOUNTANT FOR TRUSTEE PURSUANT TO 4/19/12 COURT ORDER	2100-000 2200-000		7,055.00	161,221.40
06/20/12	003006	FREEBORN & PETERS	Fees 7,044.00 Expenses 11.00 ATTORNEY FOR TRUSTEE PURSUANT TO 6/14/12 COURT ORDER	3410-000 3420-000		24,172.85	137,048.55

Page Subtotals

292,057.82

155,009.27

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*4208 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/12	003007	FREEBORN & PETERS LLP 311 SOUTH WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	Fees 22,996.22 Expenses 1,176.63  ATTORNEY FOR TRUSTEE PURSUANT TO 11/27/12 COURT ORDER	3210-000 3220-000		12,069.67	124,978.88
02/19/13		Trsf To BANK OF NEW YORK MELLON	Fees 11,917.20 Expenses 152.47  FINAL TRANSFER	3210-000 3220-000 9999-000		124,978.88	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	292,057.82	292,057.82	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	292,057.82	124,978.88	
		Subtotal	0.00	167,078.94	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	167,078.94	

Page Subtotals 0.00 137,048.55

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-12200  
Case Name: KNIGHT-CELOTEX, LLC

Taxpayer ID No: \*\*\*\*\*7875

For Period Ending: 05/08/14

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*9063 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/19/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	124,978.88		124,978.88
02/21/13	300001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		105.89	124,872.99
03/06/13	18	INSURANCE BROKERAGE SETTLEMENT C/O RUST CONSULTING, INC. P.O. BOX 8002 FARIBAULT, MN 55021	REFUND	1290-000	655.77		125,528.76
03/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			125,468.84
04/02/13	18	UNITED STATES TREASURY	OTHER RECEIPTS	1290-000	42.89		125,511.73
04/05/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			125,325.43
05/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			125,145.14
06/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			124,959.08
06/21/13	300002	Bank of America	PAYMENT TO SECURED CREDITOR PURSUANT TO 6/27/2013 COURT ORDER	4210-000		65,000.00	59,959.08
07/08/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			59,779.29
07/09/13	18	AMERICAN EXPRESS TRAVEL RELATED SERVICES P.O. BOX 2966 FARIBAULT, MN 55021-2966	REFUND	1290-000	14.38		59,793.67
08/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			59,682.93
09/09/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			59,594.19
10/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			59,508.44
11/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			59,419.97
12/06/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			59,334.48
01/08/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000			59,246.27
01/29/14	18	INSURANCE BROKERAGE SETTLEMENT 2013 C/O RUST CONSULTING iNC.	OTHER RECEIPTS	1290-000	132.94		59,379.21

Page Subtotals

125,824.86

66,445.65

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-12200	Trustee Name:	BARRY A. CHATZ
Case Name:	KNIGHT-CELOTEX, LLC	Bank Name:	BANK OF NEW YORK MELLON
Taxpayer ID No:	*****7875	Account Number / CD #:	*****9063 Checking Account
For Period Ending:	05/08/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/14	300003	P.O. BOX 2430 FARIBAULT MN 55021-9130 INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		48.89	59,330.32
02/07/14		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-000		88.09	59,242.23

Memo Allocation Receipts:	0.00	COLUMN TOTALS	125,824.86	66,582.63	59,242.23
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	124,978.88	0.00	
Memo Allocation Net:	0.00	Subtotal	845.98	66,582.63	
		Less: Payments to Debtors		0.00	
		Net	845.98	66,582.63	

Total Allocation Receipts:	23,500.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	0.00	Money Market Account (Interest Earn - *****9939	6,950,160.98	4,072.78	0.00
Total Memo Allocation Net:	23,500.00	BofA - Checking Account - *****9942	0.00	11,238,883.78	0.00
		BofA - Money Market Account - *****9984	4,584,853.40	0.00	0.00
		Checking Account - *****4208	0.00	167,078.94	0.00
		Checking Account - *****9063	845.98	66,582.63	59,242.23
			-----	-----	-----
			11,535,860.36	11,476,618.13	59,242.23
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 136.98

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**EXHIBIT C**  
ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200 Claim Class Sequence  
Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	FREEBORN & PETERS	Administrative		\$1,304,178.83	\$1,281,598.43	\$22,580.40
001 3731-00	DEVELOPMENT SPECIALISTS, INC. THREE FIRST NATIONAL PLAZA 70 WEST MADISON STREET, SUITE 2300 CHICAGO, ILLINOIS 60602-4250	Administrative		\$515,107.02	\$499,767.84	\$15,339.18
001 3410-00	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601-2124	Administrative		\$21,482.80	\$17,786.30	\$3,696.50
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD.	Administrative		\$1,296.89	\$1,296.89	\$0.00
000001 070 7100-00	TMC MATERIALS INC. 167 SOUTHWEST CUTOFF WORCESTER, MA 01604	Unsecured		\$23,241.11	\$0.00	\$23,241.11
000002 070 7100-00	John W. Stone Oil Distributor L.L.C. 405 Gretna Blvd. Suite 203 Gretna, LA 70053	Unsecured		\$321,041.14	\$0.00	\$321,041.14
000003 070 7100-00	NIVERT METAL SUPPLY, INC. KEYSTONE INDUSTRIAL PARK Scranton, PA 18512-0599	Unsecured		\$10,562.65	\$0.00	\$10,562.65
000004 070 7100-00	POWER EQUIPMENT COMPANY 2011 WILLIAMSBURG ROAD RICHMOND, VA 23231	Unsecured		\$375.87	\$0.00	\$375.87
000005 070 7100-00	PATRICK J KELLY DRUMS, INC. 6226 PIDCOCK CREEK ROAD NEW HOPE, PA 18938	Unsecured		\$225.00	\$0.00	\$225.00
000006 070 7100-00	MEADOW LARK AGENCY, INC. PO BOX 50575 BILLINGS, MT 59105	Unsecured		\$29,341.83	\$0.00	\$29,341.83
000007 070 7100-00	MID-STATE OCCUPATIONAL HEALTH SERVICES, 2605 REACH ROAD WILLIAMSPORT, PA 17701	Unsecured		\$1,619.80	\$0.00	\$1,619.80
000008 071 7200-00	Bearings & Drives Unlimited IV Inc 201 REIGHARD AVENUE WILLIAMSPORT, PA 17701	Unsecured		\$42,023.76	\$0.00	\$42,023.76

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**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

Date: March 29, 2014

Case Number: 09-12200                      Claim Class Sequence  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000009	LANIER TRANSPORT	Unsecured		\$1,800.00	\$0.00	\$1,800.00
070	222 Sunset Avenue					
7100-00	Asheboro, NC 27203					
000010	MODERN BUSINESS MACHINES CO	Unsecured		\$634.02	\$0.00	\$634.02
070	425 MARKET					
7100-00	SUNBURY, PA 17801					
000011	LIMAB North America Inc	Unsecured		\$42,051.38	\$0.00	\$42,051.38
070	9301-B MONROE ROAD					
7100-00	CHARLOTTE, NC 28270					
000012	SUN-JOURNAL/SUNDAY	Unsecured		\$82.91	\$0.00	\$82.91
070	PO Box 4400					
7100-00	Lewiston, ME 04243-4400					
000013	ELECTRIC SERVICE & SALES, INC.	Unsecured		\$2,509.84	\$0.00	\$2,509.84
070	P. O. BOX 21605					
7100-00	GREENSBORO, NC 27420					
000014	NORMAN E. BUCK & SONS	Unsecured		\$13,083.80	\$0.00	\$13,083.80
070	200 MAIN STREET					
7100-00	Watsontown, PA 17777-1631					
000015	C.H. REED, INC.	Unsecured		\$370.13	\$0.00	\$370.13
070	P.O. BOX 524					
7100-00	HANOVER, PA 17331					
000016	INDUSTRIAL APPARATUS REPAIR	Unsecured		\$20,062.94	\$0.00	\$20,062.94
070	5 MADISON AVE.					
7100-00	ROANOKE, VA 24016					
000017	MATTHEWS SANITATION SERVICES, LLC	Unsecured		\$299.35	\$0.00	\$299.35
070	1226 HUDSON ROAD					
7100-00	VIRGILINA, VA 24598					
000018	N H BRAGG & SON	Unsecured		\$818.63	\$0.00	\$818.63
070	P.O. BOX 927					
7100-00	Bangor, ME 04402-0927					
000019	NATIONAL VISION INC	Unsecured		\$1,584.00	\$0.00	\$1,584.00
070	SAFETY EYEWEAR PROGRAM					
7100-00	P O Box 1919					
	LAWRENCEVILLE, GA 30046					
000020	FRIEDMAN ELECTRIC SUPPLY CO	Unsecured		\$32,808.54	\$0.00	\$32,808.54
070	P O BOX 595					
7100-00	PITTSTON, PA 18640					
000021	KEYENCE CORPORATION OF AMERICA	Unsecured		\$339.00	\$0.00	\$339.00
070	CORPORATE HEADQUARTERS					
7100-00	50 TICE BLVD.					
	WOODVILLE LAKE, NJ 07677					

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200  
Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000022	Downeast Energy Inc	Unsecured		\$3,816.79	\$0.00	\$3,816.79
070	18 Spring St					
7100-00	Brunswick, ME 04011					
000023	TROJAN TUBE SALES & FABRICATIONS, INC.	Unsecured		\$5,748.57	\$0.00	\$5,748.57
070	161 W. WATER ST.					
7100-00	MUNCY, PA 17756					
000024	Cousineau Forest Products Inc	Unsecured		\$12,500.00	\$0.00	\$12,500.00
070	Thomas G Ainsworth Esq					
7100-00	Ainsworth Thelin & Raftice P A					
	P O Box 2412					
	South Portland, ME 04116-2412					
000025	PRECISION ELECTRONICS SERVICES	Unsecured		\$265.00	\$0.00	\$265.00
070	332 RINGGOLD INDUSTRIAL PKY					
7100-00	DANVILLE, VA 24540					
000026	MAINE RADIO, INC.	Unsecured		\$46.00	\$0.00	\$46.00
070	68 MUSSEY RD.					
7100-00	Scarborough, ME 04070-7264					
000027	SISTERS OF CHARITY HEALTH SYSTEM	Unsecured		\$734.94	\$0.00	\$734.94
070	DBA WORKMED					
7100-00	LEWISTON, ME 04240					
000028	GREAT AMERICAN LEASING CORP.	Unsecured		\$3,984.58	\$0.00	\$3,984.58
070	P.O. BOX 609					
7100-00	CEDAR RAPIDS, IA 52406-0609					
000029	IKON Financial Services	Unsecured		\$2,816.09	\$0.00	\$2,816.09
070	Bankruptcy Administration					
7100-00	PO Box 13708					
	Macon, GA 31208					
000030	FRANK CALLAHAN CO, INC.	Unsecured		\$222.59	\$0.00	\$222.59
070	P O Box 40					
7100-00	McAdoo, PA 18237					
000031	CON-VEY KEYSTONE INC	Unsecured		\$30,212.00	\$0.00	\$30,212.00
070	PO BOX 1399					
7100-00	ROSEBURG, OR 97470					
000032	PINE ENVIRONMENTAL SERVICE, INC.	Unsecured		\$764.93	\$0.00	\$764.93
070	P O BOX 943					
7100-00	HIGHSTOWN, NJ 08520					
000033	ONE COMMUNICATIONS	Unsecured		\$3,485.09	\$0.00	\$3,485.09
070	313 Boston Post Road West					
7100-00	Marlboro, MA 01752					

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200  
Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000034 070 7100-00	C D HAUGEN INC 5049 SCRIBER ROAD NW BEMIDJI, MN 56601	Unsecured		\$1,627.00	\$0.00	\$1,627.00
000035 070 7100-00	THE LAW OFFICES OF BRIAN IRA TANENBAUM, LTD 2970 MARIA AVENUE NORTHBROOK, IL 60062	Unsecured		\$2,578.50	\$0.00	\$2,578.50
000036 070 7100-00	Unitil Northern Utilities Attn Bankruptcy Dept PO Box 2025 Springfield, MA 01102-2025	Unsecured		\$46,144.23	\$0.00	\$46,144.23
000037 070 7100-00	ATLANTIC SWEETNER CO INC P.O. BOX 1146 HAMMONTON, NJ 08037	Unsecured		\$51,085.14	\$0.00	\$51,085.14
000038 070 7100-00	CENTRAL MAINE REBUILDERS INC P.O. BOX 313 LIVERMORE FLS, ME 04254	Unsecured		\$630.00	\$0.00	\$630.00
000039 070 7100-00	D & G MACHINE PRODUCTS INC 50 EISENHOWER DR WESTBROOK, ME 04092	Unsecured		\$2,500.00	\$0.00	\$2,500.00
000040 070 7100-00	Underwriters Laboratories Inc c/o Legal Dept 333 Pfingsten Road Northbrook, IL 60062	Unsecured		\$7,670.00	\$0.00	\$7,670.00
000041 070 7100-00	COLORMATE P.O. BOX 2566 GASTONIA, NC 28053	Unsecured		\$23,558.41	\$0.00	\$23,558.41
000042 070 7100-00	BROWNLEE TRUCKING, INC. P.O. BOX 51 WEST MIDDLETOWN, PA 15379	Unsecured		\$15,560.00	\$0.00	\$15,560.00
000043 070 7100-00	QUALITY PROCESS COMPONENTS P. O. BOX 637 HARRISBURG, NC 28075	Unsecured		\$30,608.78	\$0.00	\$30,608.78
000044 070 7100-00	SMITH-KOCH 830 TRYENS ROAD Aston, PA 19014-1533	Unsecured		\$1,717.47	\$0.00	\$1,717.47
000045 070 7100-00	PENN FIRE PROTECTION INC 1768 ROUTE 522 SELINSGROVE, PA 17870	Unsecured		\$9,879.33	\$0.00	\$9,879.33
000046 070 7100-00	EQUIPMENT DEPOT FRMLY FORKLIFTS INC ATTN JOHN R MCKENZIE 741 INDEPENDENCE AVE MECHANICSBURG, PA 17055	Unsecured		\$1,942.75	\$0.00	\$1,942.75

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200 Claim Class Sequence  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000047 070 7100-00	XPEDX 613 MAIN ST WILMINGTON, MA 01887	Unsecured		\$43,333.07	\$0.00	\$43,333.07
000048 070 7100-00	FOUR STAR PO BOX 4207 DEARBORN, MI 48126	Unsecured		\$6,180.81	\$0.00	\$6,180.81
000049 070 7100-00	BNP MEDIA PO BOX 2600 TROY, MI 48007-2600	Unsecured		\$2,110.00	\$0.00	\$2,110.00
000050 070 7100-00	TILLEY CHEMICAL COMPANY, INC. P O BOX 75078 BALTIMORE, MD 21275	Unsecured		\$5,369.72	\$0.00	\$5,369.72
000051 070 7100-00	RAMBLIN CORP 737 NORTH MICHIGAN AVE Suite 1450 CHICAGO, IL 60611	Unsecured		\$13,035.00	\$0.00	\$13,035.00
000052 070 7100-00	AMERICAN INFOSOURCE LP AS AGENT FOR FIA CARD SERVICES, NA/BANK OF AMERICA PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$31,141.65	\$0.00	\$31,141.65
000053 070 7100-00	METRO GROUP INC. 401 WEST 900 SOUTH SALT LAKE CITY, UT 84101	Unsecured		\$8,421.60	\$0.00	\$8,421.60
000054 070 7100-00	INDUSTRIAL INSTRUMENT WORKS Unsecured 5745 Salmen Ave. Harahan, Louisiana 70123-0000			\$889.79	\$0.00	\$889.79
000055 070 7100-00	UNITED ASPHALT CO. P.O. BOX 291 CEDAR BROOK, NJ 08018	Unsecured		\$33,190.00	\$0.00	\$33,190.00
000056 070 7100-00	NU LITE ELECTRICAL WHOLESALEERS INC PO BOX 62600 Dept 1386 New Orleans, LA 70162-2600	Unsecured		\$1,058.91	\$0.00	\$1,058.91
000057 070 7100-00	Jaws Transportation P.O. Box 14 American Falls, ID 83211	Unsecured		\$1,550.00	\$0.00	\$1,550.00
000058 070 7100-00	FLOW INTERNATIONAL CORP. DEPT. 25 PO BOX 34935 SEATTLE, WA 98124-1935	Unsecured		\$779.72	\$0.00	\$779.72

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**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

Date: March 29, 2014

Case Number: 09-12200 Claim Class Sequence  
Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000059 070 7100-00	McMaster-Carr PO Box 7690 Chicago, IL 60680	Unsecured		\$1,074.32	\$0.00	\$1,074.32
000060 070 7100-00	DANVILLE READY MIX, LLC P. O. BOX 10368 DANVILLE, VA 24543	Unsecured		\$588.27	\$0.00	\$588.27
000061A 070 7100-00	Caterpillar Financial Services Corporation c/o Statman Harris & Eyrich LLC 200 W Madison St Ste 3820 Chicago, IL 60606	Unsecured		\$49,693.28	\$0.00	\$49,693.28
000061B 070 7100-00	Caterpillar Financial Services Corporation c/o Statman Harris & Eyrich LLC 200 W Madison St Ste 3820 Chicago, IL 60606	Unsecured		\$144,000.00	\$0.00	\$144,000.00
000062A 070 7100-00	Caterpillar Financial Services Corporation c/o Statman Harris & Eyrich LLC 200 W Madison St Ste 3820 Chicago, IL 60606	Unsecured		\$43,631.65	\$0.00	\$43,631.65
000062B 070 7100-00	Caterpillar Financial Services Corporation c/o Statman Harris & Eyrich LLC 200 W Madison St Ste 3820 Chicago, IL 60606	Unsecured		\$66,000.00	\$0.00	\$66,000.00
000063A 070 7100-00	Caterpillar Financial Services Corporation c/o Statman Harris & Eyrich LLC 200 W Madison St Ste 3820 Chicago, IL 60606	Unsecured		\$45,289.17	\$0.00	\$45,289.17
000063B 070 7100-00	Caterpillar Financial Services Corporation c/o Statman Harris & Eyrich LLC 200 W Madison St Ste 3820 Chicago, IL 60606	Unsecured		\$66,000.00	\$0.00	\$66,000.00
000064 070 7100-00	WATSONTOWN TRUCKING COMPANY 60 BELFORD BOULEVARD MILTON, PA 17847	Unsecured		\$65,907.72	\$0.00	\$65,907.72
000065 070 7100-00	PROGRESSIVE SYSTEMS INC 800 McKinley St NW Anoka, MN 55303	Unsecured		\$31,352.55	\$0.00	\$31,352.55
000066 070 7100-00	WILLIAMSPORT ELECTRIC INC 3728 RT 15 HWY MONTGOMERY, PA 17752	Unsecured		\$1,419.00	\$0.00	\$1,419.00

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

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 Case Number: 09-12200  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000067 070 7100-00	WINDWARD PETROLEUM PO BOX 31310 Hartford, CT 06150-1310	Unsecured		\$3,626.99	\$0.00	\$3,626.99
000068 070 7100-00	D L THURROTT INC 84 EASTERN AVE WATERVILLE, ME 04901	Unsecured		\$6,014.86	\$0.00	\$6,014.86
000069 070 7100-00	DOUNEAST RUBBER 1 WINTER ST ROCHESTER, NH 03867	Unsecured		\$180.00	\$0.00	\$180.00
000070 070 7100-00	CHAUVIN BROS TRACTOR INC P O BOX 7087 BELLE CHASSE, LA 70037-7087	Unsecured		\$7,324.98	\$0.00	\$7,324.98
000071 070 7100-00	SELAS HEAT TECHNOLOGY CO. INC. 130 KEYSTONE DRIVE MONTGOMERYVILLE, PA 18936	Unsecured		\$6,832.96	\$0.00	\$6,832.96
000072 070 7100-00	JAMES R. REED & ASSOCIATES 770 Pilot House Drive Newport News, VA 23606	Unsecured		\$15,972.32	\$0.00	\$15,972.32
000073 070 7100-00	MILTON CAT 16 PLEASANT HILL RD SCARBOROUGH, ME 04074	Unsecured		\$830.65	\$0.00	\$830.65
000074 070 7100-00	K-C LOGISTICS COMPANY P O BOX 5533 FLORENCE, SC 29205-5533	Unsecured		\$7,000.00	\$0.00	\$7,000.00
000075 070 7100-00	HALLOGRAM PUBLISHING 14221 EAST 4TH AVE AURORA, CO 80011-8735	Unsecured		\$780.00	\$0.00	\$780.00
000076 070 7100-00	EDWIN JOHNSON & SONS 575 EYERSGROVE RD BLOOMSBURG, PA 17815	Unsecured		\$4,625.88	\$0.00	\$4,625.88
000077 070 7100-00	ONE SOURCE STAFFING SOLUTIONS 1124 HIGHWAY 315 WILKES-BARRE, PA 18702	Unsecured		\$5,802.38	\$0.00	\$5,802.38
000078 070 7100-00	MARKET ASSIST COMMUNICATIONS 5780 TRIAL AVE SECHELT, BC, CANADA V0N 3A6	Unsecured		\$4,575.00	\$0.00	\$4,575.00
000079 070 7100-00	JEVIC TRANSPORTATION INC PO BOX 13031 NEWARK, NJ 07188	Unsecured		\$1,994.27	\$0.00	\$1,994.27

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200 Claim Class Sequence  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000080 070 7100-00	ACME PACKAGING SYSTEMS P.O.BOX 71506 CHICAGO, IL 60694	Unsecured		\$9,713.62	\$0.00	\$9,713.62
000081 070 7100-00	BUILDING RESOURCE INC 180 MONTCLAIR AVENUE TORONTO, ONTARIO M5P 1P9	Unsecured		\$10,950.00	\$0.00	\$10,950.00
000082 070 7100-00	KTM INDUSTRIES, INC. c/o Michael A. Bickhaus Schmiedeskamp, Robertson, Neu & Mitchell P.O. Box 1069 Quincy, IL 62306	Unsecured		\$169,017.66	\$0.00	\$169,017.66
000083 070 7100-00	MELTON TRUCK LINES, INC. DEPARTMENT 1974 TULSA, OK 74182	Unsecured		\$2,027.22	\$0.00	\$2,027.22
000084 070 7100-00	DINOSAW INC DINOSAW INDUSTRIAL PARK HUDSON, NY 12534-2442	Unsecured		\$9,556.44	\$0.00	\$9,556.44
000085 070 7100-00	ATLANTIC PLYWOOD 8 ROESSLER WOBBURN, MA 01801	Unsecured		\$4,853.00	\$0.00	\$4,853.00
000086 070 7100-00	AGET MANUFACTURING COMPANY C/O GILRO ASSOCIATES, INC. WESTMINSTER, MD 21158	Unsecured		\$2,157.93	\$0.00	\$2,157.93
000087 070 7100-00	MOUNTAIN MACHINE WORKS 2589 HOTEL RD AUBURN, ME 04210	Unsecured		\$3,442.80	\$0.00	\$3,442.80
000088 070 7100-00	BUCKMAN LABORATORIES, INC Attn Legal Dept 1256 N. McLEAN BLVD. MEMPHIS, TN 39108	Unsecured		\$49,999.48	\$0.00	\$49,999.48
000089 070 7100-00	WorldWide Integrated Supply Chain Solutions Inc dba 3PL Corp Paul Winget 3611 109th Street Urbandale, IA 50322	Unsecured		\$940,604.59	\$0.00	\$940,604.59
000090 070 7100-00	ComEd Co. 2100 Swift Drive Attn.: Bankruptcy Section/Revenue Mgmt. OakBrook, IL 60523	Unsecured		\$60.38	\$0.00	\$60.38
000091 070 7100-00	RICHARD RAKER 2245 SHIPPENDAM ROAD MILLERSBURG, PA 17061	Unsecured		\$3,135.80	\$0.00	\$3,135.80

## EXHIBIT C

## ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200 Claim Class Sequence  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000092 070 7100-00	R.C. STAHLNECKER CO. PO BOX 296 MILTON, PA 17847	Unsecured		\$762.22	\$0.00	\$762.22
000093 070 7100-00	SELECT SECURITY P.O. BOX 1707 LANCASTER, PA 17608	Unsecured		\$5,715.19	\$0.00	\$5,715.19
000094 070 7100-00	ROYCE INTERNATIONAL 35 CARLTON AVE RUTHERFORD, NJ 07073	Unsecured		\$8,443.28	\$0.00	\$8,443.28
000095 070 7100-00	EHS CORPORATION SOUTHEAST SAFETY & SUPPLY 1501 RIVER OAKS ROAD WEST HARAHAN, LA 70123	Unsecured		\$1,978.85	\$0.00	\$1,978.85
000096 070 7100-00	K M SMITH & SON 90 PINE HILL ROAD MCVEYTOWN, PA 17051	Unsecured		\$9,287.23	\$0.00	\$9,287.23
000097 070 7100-00	BOOKWALTER BROTHERS BOX 252 MAPLETON DEPOT, PA 17052	Unsecured		\$22,051.90	\$0.00	\$22,051.90
000098 070 7100-00	RAM MOTORS & CONTROLS P O BOX 748 LEESPORT, PA 19533	Unsecured		\$4,213.41	\$0.00	\$4,213.41
000099 070 7100-00	S. D. MYERS 180 SOUTH AVENUE TALLMADGE, OH 44278	Unsecured		\$588.00	\$0.00	\$588.00
000100 070 7100-00	HOFFMAN MACHINE SHOP, INC. 574 LIMESTONE ROAD MILTON, PA 17847	Unsecured		\$10,766.10	\$0.00	\$10,766.10
000101 070 7100-00	BARD & SONS CO. P.O. BOX 6 LEOLA, PA 17540-0006	Unsecured		\$12,203.22	\$0.00	\$12,203.22
000102 070 7100-00	VAUGHAN MECHANICAL, INC. P. O. BOX 960 DANVILLE, VA 24543	Unsecured		\$15,474.76	\$0.00	\$15,474.76
000103 070 7100-90	Corn Products International, Inc. c/o Jeremy Downs Goldberg Kohn 55 E Monroe St., Suite 3300 Chicago, IL 60603	Unsecured		\$336,794.06	\$0.00	\$336,794.06
000104 070 7100-00	American Electric Power PO Box 2021 Roanoke, VA 24022	Unsecured		\$42,318.34	\$0.00	\$42,318.34

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

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Case Number: 09-12200  
Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000105	MONSON-SHURTELL COMPANIES	Unsecured		\$939.05	\$0.00	\$939.05
070	P.O. BOX 14010					
7100-00	Lewiston, ME 04243-9537					
000106	MORAN INDUSTRIES, INC	Unsecured		\$13,500.00	\$0.00	\$13,500.00
070	P O BOX 295					
7100-00	WATSONTOWN, PA 17777					
000107	S&M TIMBER PRODUCTS, LLC	Unsecured		\$12,992.65	\$0.00	\$12,992.65
070	996 Strickler Road					
7100-00	Mifflinburg, PA 17844					
000108	COLES HARDWARE	Unsecured		\$571.68	\$0.00	\$571.68
070	101 BLOOM ST					
7100-00	DANVILLE, PA 17821					
000109	BEERMAN PRECISION, INC.	Unsecured		\$530.12	\$0.00	\$530.12
070	4206 HOWARD AVENUE					
7100-00	NEW ORLEANS, LA 70125					
000110	CYPRESS TRUCK LINES	Unsecured		\$179,374.72	\$0.00	\$179,374.72
070	1300 WIGMORE STREET					
7100-00	JACKSONVILLE, FL 32206					
000111	PHILLIPS GARAGE, INC.	Unsecured		\$7,140.00	\$0.00	\$7,140.00
070	119 EAST MAIN STREET					
7100-00	SUDLERSVILLE, MD 21668					
000112	WOMACK ELECTRIC SUPPLY.	Unsecured		\$21,428.42	\$0.00	\$21,428.42
070	P.O. Box 521					
7100-00	Danville, VA 24543					
000113	SEBAGO PACIFIC, INC	Unsecured		\$5,972.00	\$0.00	\$5,972.00
070	PO BOX 1657					
7100-00	NAPLES, ME 04055					
000114	BUFFALO VALLEY SUPPLY CORP.	Unsecured		\$1,319.19	\$0.00	\$1,319.19
070	P.O. BOX 50					
7100-00	LEWISBURG, PA 17837					
000115	REYCHEM COMPANY	Unsecured		\$20,955.39	\$0.00	\$20,955.39
070	19568 FRANKLIN TURNPIKE					
7100-00	CHATHAM, VA 24531					
000116	OLD DOMINION	Unsecured		\$61,247.13	\$0.00	\$61,247.13
070	500 Old Dominion Way					
7100-00	Thomasville, NC 27360					
000117	COX SALES COMPANY	Unsecured		\$593.00	\$0.00	\$593.00
070	Bill Cox					
7100-00	2035 COOK DRIVE					
	SALEM, VA 24153					
000118	Microsystems Development	Unsecured		\$8,858.00	\$0.00	\$8,858.00
070	35 W 755 Bonncosky Rd					
7100-00	West Dundee, IL 60118					

## EXHIBIT C

## ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000119	BARCODE DISCOUNT	Unsecured		\$2,739.43	\$0.00	\$2,739.43
070	218 S. WABASH AVE. SUITE 500					
7100-00	CHICAGO, IL 60604					
000120	ULINE	Unsecured		\$583.26	\$0.00	\$583.26
070	2200 S. LAKESIDE DRIVE					
7100-00	WAUKEGAN, IL 60085					
000121	BOWLING LOGGING & CHIPPING, INC.	Unsecured		\$81,129.00	\$0.00	\$81,129.00
070	350 Bowling Lane					
7100-00	Ridgeway, VA 24148					
000122	Landstar Global Logistics	Unsecured		\$1,671,479.16	\$0.00	\$1,671,479.16
070	13410 Sutton Park Drive S					
7100-00	Jacksonville, FL 32224					
000123	UNISOURCE WORLDWIDE, INC.	Unsecured		\$7,768.36	\$0.00	\$7,768.36
070	P.O. BOX 409884					
7100-00	Atlanta, GA 30384-9884					
000124	Jim Coleman, Ltd.	Unsecured		\$9,023.94	\$0.00	\$9,023.94
070	428 South Vermont Street					
7100-00	Palatine, IL 60067					
000125	WINTER LUMBER CO.	Unsecured		\$1,935.24	\$0.00	\$1,935.24
070	6765 PLEASANT VALLEY ROAD					
7100-00	COGAN STATION, PA 17728					
000126	J C EHRLICH CO INC	Unsecured		\$797.76	\$0.00	\$797.76
070	6308 STATE ROUTE 61					
7100-00	SHAMOKIN, PA 17872-9657					
000127	Tandem Transport Corp	Unsecured		\$90,250.11	\$0.00	\$90,250.11
070	Attn Aaron J Kesyon, Atty					
7100-00	PO Box 180					
	St Louis, MI 48880					
000128A	Northeast Rep Group	Unsecured		\$9,407.70	\$0.00	\$9,407.70
070	James Brangiaforte					
7100-00	14 Riverside Dr					
	PO Box 512					
	Reading, MA 01867					
000128B	Northeast Rep Group	Unsecured		\$10,950.00	\$0.00	\$10,950.00
070	James Brangiaforte					
7100-00	14 Riverside Dr					
	PO Box 512					
	Reading, MA 01867					
000129	DENVER INTERMODAL EXPRESS	Unsecured		\$15,428.55	\$0.00	\$15,428.55
070	10700 E. 40TH AVE.					
7100-00	DENVER, CO 80239-3221					

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**EXHIBIT C**  
ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200 Claim Class Sequence  
Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000130 070 7100-00	COMPETITIVE ENERGY SERVICES LLC 148 MIDDLE STREET Suite 506 PORTLAND, ME 04101	Unsecured		\$89,600.00	\$0.00	\$89,600.00
000131 070 7100-00	JOHN W. STONE OIL DISTRIBUTOR,LLC PO BOX 2010 GRETNNA, LA 70054-2010	Unsecured		\$321,041.14	\$0.00	\$321,041.14
000132 070 7100-00	NoFire Technologies Inc 21 Industrial Ave Upper Saddle River, NJ 07458	Unsecured		\$2,860.00	\$0.00	\$2,860.00
000133 070 7100-00	BO'S HYDRAULIC SERVICE 1138 HUEL MATTHEWS HWY. SOUTH BOSTON, VA 24592	Unsecured		\$6,337.05	\$0.00	\$6,337.05
000134 070 7100-00	INDUSTRIAL PIPING SYSTEMS INC	Unsecured		\$6,963.71	\$0.00	\$6,963.71
070 7100-00	1250 TORONITA ST YORK, PA 17402-1992					
000135 070 7100-00	CAPITAL EQUIPMENT SALES INC.	Unsecured		\$1,640.59	\$0.00	\$1,640.59
070 7100-00	1451 LAKESIDE CIRCLE SALEM, VA 24153					
000136 070 7100-00	MULTI-WALL PACKAGING CORP.	Unsecured		\$3,278.99	\$0.00	\$3,278.99
070 7100-00	615 INDUSTRIAL AVENUE SALISBURY, NC 28144					
000137 070 7100-00	Valley National Gases LLC	Unsecured		\$6,279.03	\$0.00	\$6,279.03
070 7100-00	P O Box 6628 Wheeling, WV 26003					
000138 070 7100-00	JOBE & COMPANY, INC.	Unsecured		\$416.58	\$0.00	\$416.58
070 7100-00	7677 CANTON CENTER DRIVE BALTIMORE, MD 21224-2028					
000139 070 7100-00	Dominion Technical Sales, Inc.	Unsecured		\$1,283.73	\$0.00	\$1,283.73
070 7100-00	2510 Waco Street Richmond, VA 23294					
000140 070 7100-00	CSI SERVICES	Unsecured		\$8,100.73	\$0.00	\$8,100.73
070 7100-00	10 MARIANNE DRIVE YORK, PA 17406					
000141 070 7100-00	B & W DISPOSAL, INC.	Unsecured		\$20,515.32	\$0.00	\$20,515.32
070 7100-00	P O BOX 190 DEWART, PA 17730					
000142 070 7100-00	Sterling Commerce Inc	Unsecured		\$800.00	\$0.00	\$800.00
070 7100-00	4600 Lakehurst Ct Dublin, OH 43016					

## EXHIBIT C

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## ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200 Claim Class Sequence  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000143	Central Maine Power Co	Unsecured		\$63,930.16	\$0.00	\$63,930.16
070	Attn Bankruptcy Dept					
7100-00	83 Edison Dr					
	Augusta, ME 04336					
000144	WORKFORCE TEMPS	Unsecured		\$8,497.62	\$0.00	\$8,497.62
070	358 MARKET ST.					
7100-00	SUNBURY, PA 17801					
000145	PRIME INC	Unsecured		\$30,962.34	\$0.00	\$30,962.34
070	2740 N Mayfair					
7100-00	Springfield, MO 65803					
000146	KARCHNER TRUCKING INC.	Unsecured		\$8,012.15	\$0.00	\$8,012.15
070	6228 ELAINE AVENUE					
7100-00	Harrisburg, PA 17112					
000147	PFS CORPORATION	Unsecured		\$7,849.50	\$0.00	\$7,849.50
070	1507 Matt Pass					
7100-00	Cottage Grove, WI 53527					
000148	COASTAL TRANSPORT LOGISTICS	Unsecured		\$29,919.60	\$0.00	\$29,919.60
070	LLC					
7100-00	Attn Legal Dept					
	PO Box Drawer 67					
	Auburndale, FL 33823					
000149	DURHAM EAST TRANSPORTATION	Unsecured		\$7,838.88	\$0.00	\$7,838.88
070	307 COCHRANE STREET					
7100-00	PORT PERRY, ONTARIO L9L 1M4					
000150	TRATE'S SURPLUS	Unsecured		\$891.00	\$0.00	\$891.00
070	241 ARCH STREET					
7100-00	MILTON, PA 17847					
000151	EARTH ENVIRONMENTAL	Unsecured		\$25,486.30	\$0.00	\$25,486.30
070	235 CLAIRBORNE AVE					
7100-00	ROCKY MOUNT, VA 24151					
000152	Xpedx	Unsecured		\$28,421.95	\$0.00	\$28,421.95
070	Attn: Susan Gaffral					
7100-00	211 House Ave					
	Camp Hill PA 17011					
000153	Western Oilfields Supply Co., Inc	Unsecured		\$11,560.73	\$0.00	\$11,560.73
070	dba Rain for Rent					
7100-00	Pob 2248					
	Bakersfiled CA 93303					
000154	LEWIS INDUSTRIAL SUPPLY CO	Unsecured		\$8,646.97	\$0.00	\$8,646.97
070	P O BOX 5750					
7100-00	HARRISBURG, PA 17110					
000155	INDUSTRIAL WELDING SUPPLY	Unsecured		\$3,857.92	\$0.00	\$3,857.92
070	P O BOX 11407					
7100-00	BIRMINGHAM, AL 35246-1005					

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

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 Case Number: 09-12200  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000156 070 7100-00	D. N. LUKENS, INC. P O BOX 847110 BOSTON, MA 02284-7110	Unsecured		\$20,117.68	\$0.00	\$20,117.68
000157 070 7100-00	STONE PIGMAN WALTHER WITTMANN L.L.C. Attn John M Landis 546 CARONDELET STREET New Orleans, LA 70130	Unsecured		\$7,613.37	\$0.00	\$7,613.37
000158 070 7100-00	BOYD BROS TRANSPORTATION INC DEPT. # 1531 PO Box 11407 BIRMINGHAM, AL 35246-1531	Unsecured		\$23,944.04	\$0.00	\$23,944.04
000159 070 7100-00	JLKENNEDY TRUCKING P O BOX 506 KEARNY, NJ 07032-4003	Unsecured		\$96,957.98	\$0.00	\$96,957.98
000160 070 7100-90	Sperling & Slater 55 W Monroe St Suite 3200 Chicago, IL 60603	Unsecured		\$17,544.88	\$0.00	\$17,544.88
000161 070 7100-00	Pitney Bowes Inc 27 Waterview Dr Shelton CT 06484	Unsecured		\$1,573.68	\$0.00	\$1,573.68
000162 070 7100-00	BRIGHT PAGES P.O. BOX 15132 WILMINGTON, DE 19850-5132	Unsecured		\$653.00	\$0.00	\$653.00
000163 070 7100-00	Andritz Inc. 1115 Northmeadow Parkway Roswell, GA 30076	Unsecured		\$0.00	\$0.00	\$0.00
000164 070 7100-00	Delmarva Power Pepco Holdings Inc Bankruptcy Div 5 Collins Dr Ste 2133 Carneys Point, NJ 08069	Unsecured		\$1,542.60	\$0.00	\$1,542.60
000165 070 7100-00	JOHN'S LIFT TRUCK TIRE SERVICE 500 SAND HILL ROAD MONTOURSVILLE, PA 17754	Unsecured		\$386.90	\$0.00	\$386.90
000166 070 7100-00	CRISTINI NORTH AMERICA INC 700 CRISTINI BLVD LACHUTE, QC J8H 4N3	Unsecured		\$67,655.23	\$0.00	\$67,655.23
000167 070 7100-00	MUNZING, LLC. 1455 BROAD STREET BLOOMFIELD, NJ 07003	Unsecured		\$913.87	\$0.00	\$913.87

## EXHIBIT C

## ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200 Claim Class Sequence  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000168 070 7100-00	EA ENGINEERING, SCIENCE, & TECH, INC. 15 LOVETON CIRCLE SPARKS,, MD 21152	Unsecured		\$28,058.17	\$0.00	\$28,058.17
000169 070 7100-00	CARLEN TRANSPORT, INC. 81 MECAW ROAD HAMPDEN,, ME 04444	Unsecured		\$12,141.84	\$0.00	\$12,141.84
000170 070 7100-00	Toyota Motor Credit Corporation/Toyota Finl Svcs./ Lexus Financial Services 19001 S. Western Ave. WF-21 Torrance, CA 90501	Unsecured		\$32,109.49	\$0.00	\$32,109.49
000171 070 7100-00	PROCESSFLO 1212 FIRST STATE BLVD WILMINGTON, DE 19804	Unsecured		\$0.00	\$0.00	\$0.00
000172 070 7100-00	THAYER CORP 1400 HOTEL RD. Auburn, ME 04211-2058	Unsecured		\$8,974.73	\$0.00	\$8,974.73
000173 070 7100-00	ALLEN LUND COMPANY P. O. BOX 1369 La Canada, CA 91012	Unsecured		\$158,688.37	\$0.00	\$158,688.37
000174 070 7100-00	The Glidden Company dba ICI Paints 15885 W Sprague Rd HQW Rm#A105 Strongsville, OH 44136	Unsecured		\$5,017.53	\$0.00	\$5,017.53
000175 070 7100-00	MUNICIPAL AUTHORITY 462 South 4th Street CITY OF SUNBURY SUNBURY, PA 17801	Unsecured		\$56,672.20	\$0.00	\$56,672.20
000176 070 7100-00	Building Materials Manufacturing Corporation dba US Intec/BMCA Insulation Products In Hudson M Jobe 2001 Bryan St Ste 1800 Dallas, TX 75201	Unsecured		\$0.00	\$0.00	\$0.00
000177 070 7100-00	CIT Technology Financing Services Inc Weltman Weinberg & Reis Co 175 S Third St Suite 900 Columbus, OH 43215	Unsecured		\$19,310.90	\$0.00	\$19,310.90
000178 070 7100-00	CALIFORNIA FREIGHT PO BOX 365 RIPON, CA 95366	Unsecured		\$16,447.00	\$0.00	\$16,447.00

## EXHIBIT C

## ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200  
Debtor Name: KNIGHT-CELOTEX, LLC

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000179 070 7100-00	WEST MOTOR FREIGHT OF PA PO BOX 380 POTTSVILLE, PA 17901	Unsecured		\$112,138.83	\$0.00	\$112,138.83
000180 070 7100-00	THOMAS J. WIESZKOWIAK SALES & SERVICE P.O. BOX 396 SUNBURY, PA 17801	Unsecured		\$1,717.14	\$0.00	\$1,717.14
000181 070 7100-00	ETA ASSOCIATES 119 FOSTER STREET, BLDG #6 PEABODY, MA 01960	Unsecured		\$3,476.11	\$0.00	\$3,476.11
000182 070 7100-00	USA MOBILITY P.O. BOX 4062 Woburn, MA 01888-4062	Unsecured		\$836.78	\$0.00	\$836.78
000183 070 7100-00	Univar USA Inc Attn: Cherri James Pob 34325 Seattle WA 98124	Unsecured		\$5,075.52	\$0.00	\$5,075.52
000184 070 7100-00	Electric Motor Shop c/o Michael K. Perry Warren Perry Narron Shackleford PO Box 1187 Wake Forest, NC 27588-1187	Unsecured		\$9,224.73	\$0.00	\$9,224.73
000185 070 7100-00	YRC Inc RMS Bankruptcy Recovery Services PO Box 5126 Timonium, Maryland 21094	Unsecured		\$1,530.97	\$0.00	\$1,530.97
000186 070 7100-00	David A. Hitch 13914 Oakbrook Dr Cleveland, OH 44133	Unsecured		\$284.32	\$0.00	\$284.32
000187 070 7100-00	DENVER INTERMODAL EXPRESS 10700 E. 40TH AVE. DENVER, CO 80239-3221	Unsecured		\$15,872.55	\$0.00	\$15,872.55
000188A 070 7100-00	State of Maine Bureau of Revenue Services Compliance Division PO Box 9101 Augusta, ME 04333	Unsecured		\$503.60	\$0.00	\$503.60
000188B 070 7100-00	State of Maine Bureau of Revenue Services Compliance Division PO Box 9101 Augusta, ME 04333	Unsecured		\$1,481.42	\$0.00	\$1,481.42

## EXHIBIT C

## ANALYSIS OF CLAIMS REGISTER

Date: March 29, 2014

Case Number: 09-12200  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000189 070 7100-00	NES Rental 5440 N Cumberland Ste 200 Chicago, IL 60656	Unsecured		\$17,919.62	\$0.00	\$17,919.62
000190 070 7100-00	Casey Accounting & Finance Resources, Inc 4902 Tollview Drive Rolling Meadows, IL 60008	Unsecured		\$8,150.44	\$0.00	\$8,150.44
000191 070 7100-00	MSC Industrial Supply Co 75 Maxes Road Melville NY 11747	Unsecured		\$4,009.84	\$0.00	\$4,009.84
000192 070 7100-00	MSC Industrial Supply Co 75 Maxes Road Melville NY 11747	Unsecured		\$1,590.71	\$0.00	\$1,590.71
000193A 070 7100-00	Shell Energy North America (US), LP c/o Jennifer M Gore, Shell Oil Company 909 Fannin, Plaza Level 1 Houston TX 77010	Unsecured		\$259,674.54	\$0.00	\$259,674.54
000193B 070 7100-00	Shell Energy North America (US), LP c/o Jennifer M Gore, Shell Oil Company 909 Fannin, Plaza Level 1 Houston TX 77010	Unsecured		\$55,919.31	\$0.00	\$55,919.31
000194 070 7100-00	Robert A Kaye PO Box 7498 Buffalo Grove, IL 60089	Unsecured		\$1,024.71	\$0.00	\$1,024.71
000195 070 7100-00	Covered Logistics & Transportation LLC Paul T Jasper 900 N Shore Dr Ste 205 Lake Bluff, IL 60044	Unsecured		\$78,890.00	\$0.00	\$78,890.00
000196 070 7100-00	Delmarva Power Pepco Holdings Inc Bankruptcy Div 5 Collins Dr Ste 2133 Carneys Point, NJ 08069	Unsecured		\$233.13	\$0.00	\$233.13
000197 070 7100-00	Waldemar S Nelson and Co Inc 1200 St Charles Ave New Orleans, LA 70130	Unsecured		\$6,354.17	\$0.00	\$6,354.17
000198 070 7100-00	Brenntag Southeast Inc Brenntag North America Inc Attn Gr Credit Manager 5083 Pottsville Pike Reading, PA 19605	Unsecured		\$41,698.85	\$0.00	\$41,698.85
000199 070 7100-00	Koger Air Corporation PO Box 2098 Martinsville, VA 24113	Unsecured		\$5,814.80	\$0.00	\$5,814.80

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**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

Date: March 29, 2014

Case Number: 09-12200                      Claim Class Sequence  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000200	YRC Logistics	Unsecured		\$2,621.60	\$0.00	\$2,621.60
070	c/o RMS Bankruptcy Recovery Svcs					
7100-00	PO Box 5126 Timonium, Maryland 21094					
000201	Office of the U.S. Trustee	Unsecured		\$10,400.00	\$0.00	\$10,400.00
070	<B>(ADMINISTRATIVE)</B>					
7100-00	Northern District of Illinois 219 S Dearborn St Chicago, IL 60606					
000202	Southeastern Freight Lines Inc	Unsecured		\$220.03	\$0.00	\$220.03
070	c/o RMS Bankruptcy Recovery Services					
7100-00	PO Box 5126 Timonium, Maryland 21094					
000203	ISI Telemanagement Solutions INC	Unsecured		\$23,718.66	\$0.00	\$23,718.66
070	Steven Sanders					
7100-00	1051 Perimeter Drive #200 Schaumburg, IL 60173					
000204	Verizon	Unsecured		\$1,768.02	\$0.00	\$1,768.02
070	PO Box 3037					
7100-00	Bloomington, IL 61702					
000205	Ordes Services LLC	Unsecured		\$3,875.00	\$0.00	\$3,875.00
070	Ordes Services Inc					
7100-00	3401 Jean Lafitte Parkway Chalmette, Louisiana 70043					
000206	Ordes Services LLC	Unsecured		\$6,944.58	\$0.00	\$6,944.58
070	Ordes Services Inc					
7100-00	3401 Jean Lafitte Parkway Chalmette, Louisiana 70043					
000207	Crane Environmental Inc	Unsecured		\$1,533.37	\$0.00	\$1,533.37
070	Attn Frank J Smith					
7100-00	730 Commerce Dr Venice, FL 34292					
000209	HOLT CORP	Unsecured		\$2,381.94	\$0.00	\$2,381.94
070	20 THRESHER ST					
7100-00	SAUGUS, MA 01906-4295					
000210	Roofing Supply, LLC	Unsecured		\$0.00	\$0.00	\$0.00
070	c/o J. Daniel Woodall					
7100-00	Gauntt, Earl & Binney, LLP 1400 Woodloch Forest Drive, Suite 575 The Woodlands, TX 77380					
000211	HOWARDS PULP & LOGGING	Unsecured		\$9,933.54	\$0.00	\$9,933.54
070	28 CURTIS RD BOX 28					
7100-00	FREEPORT, ME 04032					

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Page 19	EXHIBIT C ANALYSIS OF CLAIMS REGISTER	Date: March 29, 2014
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Case Number: 09-12200                      Claim Class Sequence  
 Debtor Name: KNIGHT-CELOTEX, LLC

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000212A 070 7100-00	CITY OF DANVILLE DIVISON OF CENTRAL COLLECTIONS PO Box 3308 DANVILLE, VA 24541	Unsecured		\$312,141.35	\$0.00	\$312,141.35
000212B 070 7100-00	CITY OF DANVILLE DIVISON OF CENTRAL COLLECTIONS PO Box 3308 DANVILLE, VA 24541	Unsecured		\$134,740.30	\$0.00	\$134,740.30
000213 070 7100-00	MERIT SOLUTIONS 1749 S Naperville Rd Suite 200 WHEATON, IL 60189	Unsecured		\$4,904.75	\$0.00	\$4,904.75
000214 070 7100-00	Ehrlich PO Box 13848 Reading, PA 19612	Unsecured		\$789.26	\$0.00	\$789.26
000215 070 7100-00	Kevin Troup c/o Michael M Apfelbaum Esq 43 S Fifth St Sunbury, PA 17801	Unsecured		\$27,000.00	\$0.00	\$27,000.00
000216 070 7100-00	Archer Daniels Midland Company Credit Dept Attn Sarah Tondello 4666 Faries Parkway PO Box 1470 Decatur, IL 62526	Unsecured		\$111,597.35	\$0.00	\$111,597.35
000217 070 7100-00	NU LITE ELECTRICAL WHOLESALEERS INC PO BOX 62600 Dept 1386 New Orleans, LA 70162-2600	Unsecured		\$999.07	\$0.00	\$999.07
000208 050 4210-00	Bank of America, N.A. Michael L. Molinaro, Esq. Loeb & Loeb LLP 321 N. Clark Street, Suite 2300 Chicago, IL 60654	Secured		\$34,516,322.80	\$7,583,000.00	\$26,933,322.80
Case Totals:				\$44,374,274.45	\$9,383,449.46	\$34,990,824.99

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-12200

Case Name: KNIGHT-CELOTEX, LLC

Trustee Name: BARRY A. CHATZ

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000208	Bank of America, N.A.	\$	\$	\$	\$
000359A	PENNSYLVANIA DEPT. OF REVENUE	\$	\$	\$	\$

Total to be paid to secured creditors	\$ _____
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Remaining Balance	\$ _____
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Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BARRY A. CHATZ	\$	\$	\$
Trustee Expenses: BARRY A. CHATZ	\$	\$	\$
Attorney for Trustee Fees: FREEBORN & PETERS	\$	\$	\$
Accountant for Trustee Fees: POPOWCER KATTEN, LTD.	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$
Other: DEVELOPMENT SPECIALISTS, INC.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_  
Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000323	GARRY W. BRANT	\$	\$	\$
000324	ROBERT R. CASTONGUAY	\$	\$	\$
000325	RICHARD CHICOINE	\$	\$	\$
000326	PAUL C. COTE	\$	\$	\$
000327	JAMES DESCHAINE	\$	\$	\$
000328	EUGENE J. FARMER	\$	\$	\$
000329	JAMES R. FIELD	\$	\$	\$
000330	TERRY D. FREVE SR.	\$	\$	\$
000331	DAN GAWENUS	\$	\$	\$
000332	BRIAN L. HESS	\$	\$	\$
000333	BRIAN A HILL	\$	\$	\$
000334	STEVEN LEVESQUE	\$	\$	\$
000335	ALLEN L'HEUREUX	\$	\$	\$
000336	DEWEY J. MORONG	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000338	GARY OUELLETTE	\$	\$	\$
000339	MAURICE R. PARADIS, JR.	\$	\$	\$
000348	JEANNIE POTOCEK	\$	\$	\$
000355	GEISINGER HEALTH PLAN	\$	\$	\$
000359B	PENNSYLVANIA DEPT. OF REVENUE	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	TMC MATERIALS INC.	\$	\$	\$
000002	John W. Stone Oil Distributor L.L.C.	\$	\$	\$
000003	NIVERT METAL SUPPLY, INC.	\$	\$	\$
000004	POWER EQUIPMENT COMPANY	\$	\$	\$
000005	PATRICK J KELLY DRUMS, INC.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	MEADOW LARK AGENCY, INC.	\$	\$	\$
000007	MID-STATE OCCUPATIONAL HEALTH	\$	\$	\$
000008	Bearings & Drives Unlimited IV Inc	\$	\$	\$
000009	LANIER TRANSPORT	\$	\$	\$
000010	MODERN BUSINESS MACHINES CO	\$	\$	\$
000011	LIMAB North America Inc	\$	\$	\$
000012	SUN-JOURNAL/SUNDAY	\$	\$	\$
000013	ELECTRIC SERVICE & SALES, INC.	\$	\$	\$
000014	NORMAN E. BUCK & SONS	\$	\$	\$
000015	C.H. REED, INC.	\$	\$	\$
000016	INDUSTRIAL APPARATUS REPAIR	\$	\$	\$
000017	MATTHEWS SANITATION SERVICES, LLC	\$	\$	\$
000018	N H BRAGG & SON	\$	\$	\$
000019	NATIONAL VISION INC	\$	\$	\$
000020	FRIEDMAN ELECTRIC SUPPLY CO	\$	\$	\$
000021	KEYENCE CORPORATION OF AMERICA	\$	\$	\$
000022	Downeast Energy Inc	\$	\$	\$
000023	TROJAN TUBE SALES &	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000024	Cousineau Forest Products Inc	\$	\$	\$
000025	PRECISION ELECTRONICS SERVICES	\$	\$	\$
000026	MAINE RADIO, INC.	\$	\$	\$
000027	SISTERS OF CHARITY HEALTH SYSTEM	\$	\$	\$
000028	GREAT AMERICAN LEASING CORP.	\$	\$	\$
000029	IKON Financial Services	\$	\$	\$
000030	FRANK CALLAHAN CO, INC.	\$	\$	\$
000031	CON-VEY KEYSTONE INC	\$	\$	\$
000032	PINE ENVIRONMENTAL SERVICE, INC.	\$	\$	\$
000033	ONE COMMUNICATIONS	\$	\$	\$
000034	C D HAUGEN INC	\$	\$	\$
000035	THE LAW OFFICES OF BRIAN IRA	\$	\$	\$
000036	Unitil Northern Utilities	\$	\$	\$
000037	ATLANTIC SWEETNER CO INC	\$	\$	\$
000038	CENTRAL MAINE REBUILDERS INC	\$	\$	\$
000039	D & G MACHINE PRODUCTS INC	\$	\$	\$
000040	Underwriters Laboratories Inc	\$	\$	\$
000041	COLORMATE	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000042	BROWNLEE TRUCKING, INC.	\$	\$	\$
000043	QUALITY PROCESS COMPONENTS	\$	\$	\$
000044	SMITH-KOCH	\$	\$	\$
000045	PENN FIRE PROTECTION INC	\$	\$	\$
000046	EQUIPMENT DEPOT	\$	\$	\$
000047	XPEDX	\$	\$	\$
000048	FOUR STAR	\$	\$	\$
000049	BNP MEDIA	\$	\$	\$
000050	TILLEY CHEMICAL COMPANY, INC.	\$	\$	\$
000051	RAMBLIN CORP	\$	\$	\$
000052	AMERICAN INFOSOURCE LP AS AGENT FOR	\$	\$	\$
000053	METRO GROUP INC.	\$	\$	\$
000054	INDUSTRIAL INSTRUMENT WORKS	\$	\$	\$
000055	UNITED ASPHALT CO.	\$	\$	\$
000056	NU LITE ELECTRICAL	\$	\$	\$
000057	Jaws Transportation	\$	\$	\$
000058	FLOW INTERNATIONAL CORP.	\$	\$	\$
000059	McMaster-Carr	\$	\$	\$
000060	DANVILLE READY MIX, LLC	\$	\$	\$
000061A	Caterpillar Financial Services Corporation	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000061B	Caterpillar Financial Services Corporation	\$	\$	\$
000062A	Caterpillar Financial Services Corporation	\$	\$	\$
000062B	Caterpillar Financial Services Corporation	\$	\$	\$
000063A	Caterpillar Financial Services Corporation	\$	\$	\$
000063B	Caterpillar Financial Services Corporation	\$	\$	\$
000064	WATSONTOWN TRUCKING COMPANY	\$	\$	\$
000065	PROGRESSIVE SYSTEMS INC	\$	\$	\$
000066	WILLIAMSPORT ELECTRIC INC	\$	\$	\$
000067	WINDWARD PETROLEUM	\$	\$	\$
000068	D L THURROTT INC	\$	\$	\$
000069	DOWNEAST RUBBER	\$	\$	\$
000070	CHAUVIN BROS TRACTOR INC	\$	\$	\$
000071	SELAS HEAT TECHNOLOGY CO. INC.	\$	\$	\$
000072	JAMES R. REED & ASSOCIATES	\$	\$	\$
000073	MILTON CAT	\$	\$	\$
000074	K-C LOGISTICS COMPANY	\$	\$	\$
000075	HALLOGRAM PUBLISHING	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000076	EDWIN JOHNSON & SONS	\$	\$	\$
000077	ONE SOURCE STAFFING SOLUTIONS	\$	\$	\$
000078	MARKET ASSIST COMMUNICATIONS	\$	\$	\$
000079	JEVIC TRANSPORTATION INC	\$	\$	\$
000080	ACME PACKAGING SYSTEMS	\$	\$	\$
000081	BUILDING RESOURCE INC	\$	\$	\$
000082	KTM INDUSTRIES, INC.	\$	\$	\$
000083	MELTON TRUCK LINES, INC.	\$	\$	\$
000084	DINOSAW INC	\$	\$	\$
000085	ATLANTIC PLYWOOD	\$	\$	\$
000086	AGET MANUFACTURING COMPANY	\$	\$	\$
000087	MOUNTAIN MACHINE WORKS	\$	\$	\$
000088	BUCKMAN LABORATORIES, INC	\$	\$	\$
000089	WorldWide Integrated Supply	\$	\$	\$
000090	ComEd Co.	\$	\$	\$
000091	RICHARD RAKER	\$	\$	\$
000092	R.C. STAHLNECKER CO.	\$	\$	\$
000093	SELECT SECURITY	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000094	ROYCE INTERNATIONAL	\$	\$	\$
000095	EHS CORPORATION	\$	\$	\$
000096	K M SMITH & SON	\$	\$	\$
000097	BOOKWALTER BROTHERS	\$	\$	\$
000098	RAM MOTORS & CONTROLS	\$	\$	\$
000099	S. D. MYERS	\$	\$	\$
000100	HOFFMAN MACHINE SHOP, INC.	\$	\$	\$
000101	BARD & SONS CO.	\$	\$	\$
000102	VAUGHAN MECHANICAL, INC.	\$	\$	\$
000103	Corn Products International, Inc.	\$	\$	\$
000104	American Electric Power	\$	\$	\$
000105	MONSON-SHURTELL COMPANIES	\$	\$	\$
000106	MORAN INDUSTRIES, INC	\$	\$	\$
000107	S&M TIMBER PRODUCTS, LLC	\$	\$	\$
000108	COLES HARDWARE	\$	\$	\$
000109	BEERMAN PRECISION, INC.	\$	\$	\$
000110	CYPRESS TRUCK LINES	\$	\$	\$
000111	PHILLIPS GARAGE, INC.	\$	\$	\$
000112	WOMACK ELECTRIC SUPPLY.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000113	SEBAGO PACIFIC, INC	\$	\$	\$
000114	BUFFALO VALLEY SUPPLY CORP.	\$	\$	\$
000115	REYCHEM COMPANY	\$	\$	\$
000116	OLD DOMINION	\$	\$	\$
000117	COX SALES COMPANY	\$	\$	\$
000118	Microsystems Development	\$	\$	\$
000119	BARCODE DISCOUNT	\$	\$	\$
000120	ULINE	\$	\$	\$
000121	BOWLING LOGGING & CHIPPING, INC.	\$	\$	\$
000122	Landstar Global Logistics	\$	\$	\$
000123	UNISOURCE WORLDWIDE, INC.	\$	\$	\$
000124	Jim Coleman, Ltd.	\$	\$	\$
000125	WINTER LUMBER CO.	\$	\$	\$
000126	J C EHRLICH CO INC	\$	\$	\$
000127	Tandem Transport Corp	\$	\$	\$
000128A	Northeast Rep Group	\$	\$	\$
000128B	Northeast Rep Group	\$	\$	\$
000129	DENVER INTERMODAL EXPRESS	\$	\$	\$
000130	COMPETITIVE ENERGY SERVICES LLC	\$	\$	\$
000131	JOHN W. STONE OIL DISTRIBUTOR,LLC	\$	\$	\$
000132	NoFire Technologies Inc	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000133	BO'S HYDRAULIC SERVICE	\$	\$	\$
000134	INDUSTRIAL PIPING SYSTEMS INC	\$	\$	\$
000135	CAPITAL EQUIPMENT SALES INC.	\$	\$	\$
000136	MULTI-WALL PACKAGING CORP.	\$	\$	\$
000137	Valley National Gases LLC	\$	\$	\$
000138	JOBE & COMPANY, INC.	\$	\$	\$
000139	Dominion Technical Sales, Inc.	\$	\$	\$
000140	CSI SERVICES	\$	\$	\$
000141	B & W DISPOSAL, INC.	\$	\$	\$
000142	Sterling Commerce Inc	\$	\$	\$
000143	Central Maine Power Co	\$	\$	\$
000144	WORKFORCE TEMPS	\$	\$	\$
000145	PRIME INC	\$	\$	\$
000146	KARCHNER TRUCKING INC.	\$	\$	\$
000147	PFS CORPORATION	\$	\$	\$
000148	COASTAL TRANSPORT LOGISTICS LLC	\$	\$	\$
000149	DURHAM EAST TRANSPORTATION	\$	\$	\$
000150	TRATE'S SURPLUS	\$	\$	\$
000151	EARTH ENVIRONMENTAL	\$	\$	\$
000152	Xpedx	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000153	Western Oilfields Supply Co., Inc	\$	\$	\$
000154	LEWIS INDUSTRIAL SUPPLY CO	\$	\$	\$
000155	INDUSTRIAL WELDING SUPPLY	\$	\$	\$
000156	D. N. LUKENS, INC.	\$	\$	\$
000157	STONE PIGMAN WALThER	\$	\$	\$
000158	BOYD BROS TRANSPORTATION INC	\$	\$	\$
000159	JLKENNEDY TRUCKING	\$	\$	\$
000160	Sperling & Slater	\$	\$	\$
000161	Pitney Bowes Inc	\$	\$	\$
000162	BRIGHT PAGES	\$	\$	\$
000163	Andritz Inc.	\$	\$	\$
000164	Delmarva Power	\$	\$	\$
000165	JOHN'S LIFT TRUCK TIRE SERVICE	\$	\$	\$
000166	CRISTINI NORTH AMERICA INC	\$	\$	\$
000167	MUNZING, LLC.	\$	\$	\$
000168	EA ENGINEERING, SCIENCE, &	\$	\$	\$
000169	CARLEN TRANSPORT, INC.	\$	\$	\$
000170	Toyota Motor Credit Corporation/Toyota Finl Svcs./	\$	\$	\$
000171	PROCESSFLO	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000172	THAYER CORP	\$	\$	\$
000173	ALLEN LUND COMPANY	\$	\$	\$
000174	The Glidden Company	\$	\$	\$
000175	MUNICIPAL AUTHORITY	\$	\$	\$
000176	Building Materials Manufacturing Corporation	\$	\$	\$
000177	CIT Technology Financing Services Inc	\$	\$	\$
000178	CALIFORNIA FREIGHT	\$	\$	\$
000179	WEST MOTOR FREIGHT OF PA	\$	\$	\$
000180	THOMAS J. WIESZKOWIAK SALES &	\$	\$	\$
000181	ETA ASSOCIATES	\$	\$	\$
000182	USA MOBILITY	\$	\$	\$
000183	Univar USA Inc	\$	\$	\$
000184	Electric Motor Shop	\$	\$	\$
000185	YRC Inc	\$	\$	\$
000186	David A. Hitch	\$	\$	\$
000187	DENVER INTERMODAL EXPRESS	\$	\$	\$
000188A	State of Maine	\$	\$	\$
000188B	State of Maine	\$	\$	\$
000189	NES Rental	\$	\$	\$
000190	Casey Accounting & Finance Resources, Inc	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000191	MSC Industrial Supply Co	\$	\$	\$
000192	MSC Industrial Supply Co	\$	\$	\$
000193A	Shell Energy North America (US), LP	\$	\$	\$
000193B	Shell Energy North America (US), LP	\$	\$	\$
000194	Robert A Kaye	\$	\$	\$
000195	Covered Logistics & Transportation LLC	\$	\$	\$
000196	Delmarva Power	\$	\$	\$
000197	Waldemar S Nelson and Co Inc	\$	\$	\$
000198	Brenntag Southeast Inc	\$	\$	\$
000199	Koger Air Corporation	\$	\$	\$
000200	YRC Logistics	\$	\$	\$
000201	Office of the U.S. Trustee <B>(ADMINISTRATIVE)</B>	\$	\$	\$
000202	Southeastern Freight Lines Inc	\$	\$	\$
000203	ISI Telemanagement Solutions INC	\$	\$	\$
000204	Verizon	\$	\$	\$
000205	Ordes Services LLC	\$	\$	\$
000206	Ordes Services LLC	\$	\$	\$
000207	Crane Environmental Inc	\$	\$	\$
000209	HOLT CORP	\$	\$	\$
000210	Roofing Supply, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000211	HOWARDS PULP & LOGGING	\$	\$	\$
000212A	CITY OF DANVILLE	\$	\$	\$
000212B	CITY OF DANVILLE	\$	\$	\$
000213	MERIT SOLUTIONS	\$	\$	\$
000214	Ehrlich	\$	\$	\$
000215	Kevin Troup	\$	\$	\$
000216	Archer Daniels Midland Company	\$	\$	\$
000217	NU LITE ELECTRICAL	\$	\$	\$
000218	SEMPRA ENERGY SOLUTIONS LLC	\$	\$	\$
000219	GRAPHIC CONTROLS LLC	\$	\$	\$
000220	ULINE	\$	\$	\$
000221	DAVENPORT ENERGY	\$	\$	\$
000222	QUALITY CONTROL EXT. CO. INC.	\$	\$	\$
000223	SUN-JOURNAL/SUNDAY	\$	\$	\$
000224	MORINS AUTO PARTS INC.	\$	\$	\$
000225	PETER LI EDUCATION GROUP	\$	\$	\$
000226	THE JOHNSTON DANDY CO., INC.	\$	\$	\$
000227	MODERN BUSINESS MACHINES CO	\$	\$	\$
000228	BIG BOYS NAPA	\$	\$	\$
000229	WINTER LUMBER CO.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000230	ATLANTIC PLYWOOD	\$	\$	\$
000231	CAPP/USA	\$	\$	\$
000232	WRIGHT PIERCE ENGINEERS	\$	\$	\$
000233	CON-VEY KEYSTONE INC.	\$	\$	\$
000234	R.C. STAHLNECKER CO.	\$	\$	\$
000235	MELTON TRUCK LINES, INC.	\$	\$	\$
000236	NORMAN E. BUCK & SONS	\$	\$	\$
000237	PENN FIRE PROTECTION INC.	\$	\$	\$
000238	DRESSLER WELDING SUPPLY INC.	\$	\$	\$
000239	DOWNEAST ENERGY INC.	\$	\$	\$
000240	SCHAEFERROLLS INC	\$	\$	\$
000241	OVERHEAD DOOR CO	\$	\$	\$
000242	EAHEART INDUSTRIAL SERVICES	\$	\$	\$
000243	ALLEN LUND COMPANY	\$	\$	\$
000244	MAINE RADIO, INC.	\$	\$	\$
000245	ONE SOURCE STAFFING SOLUTIONS	\$	\$	\$
000246	RAM MOTORS & CONTROLS	\$	\$	\$
000247	DAVID R. STAHLNECKER	\$	\$	\$
000248	TRATE'S SURPLUS	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000249	R J ENTERPRISES	\$	\$	\$
000250	PACKARD TRANSPORT INC.	\$	\$	\$
000251	METSO PAPER USA INC.	\$	\$	\$
000252	PRI ASPHALT TECHNOLOGIES, INC.	\$	\$	\$
000253	HASE PETROLEUM WAX	\$	\$	\$
000254	TASSIN'S EQUIPMENT REPAIR	\$	\$	\$
000255	CIANBRO CORP	\$	\$	\$
000256	WALTER L STUCK	\$	\$	\$
000257	BUFFALO VALLEY SUPPLY CORP	\$	\$	\$
000258	ST. MARY'S HEALTH SYSTEM	\$	\$	\$
000259	MATHIEU SAW & TOOL INC	\$	\$	\$
000260	N H BRAGG & SON	\$	\$	\$
000261	JACKSON LEWIS LLP	\$	\$	\$
000262	HAGEMEYER NA	\$	\$	\$
000263	MACMILLAN-SOBANSKY & TODD	\$	\$	\$
000264	UTIL NORTHERN UTILITIES	\$	\$	\$
000265	D.N. LUKENS, INC.	\$	\$	\$
000266	FLEXICON CORPORATION	\$	\$	\$
000267	ACME PACKAGING SYSTEMS	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000268	MORAN INDUSTRIES, INC.	\$	\$	\$
000269	SPRAGUE ENERGY CORP	\$	\$	\$
000270	PRESTIGE LOGISTICS	\$	\$	\$
000271	LIMAB NORTH AMERICA, INC	\$	\$	\$
000272	DL THURROTT INC.	\$	\$	\$
000273	AIRGAS NATIONAL WELDERS	\$	\$	\$
000274	NAVISITE INC.	\$	\$	\$
000275	COLORMATE	\$	\$	\$
000276	FEDEX FREIGHT INC.	\$	\$	\$
000277	COMMONWEALTH OF PENNSYLVANIA	\$	\$	\$
000278	CTI-COMMUNICATION TECHNOLOGIES, INC.	\$	\$	\$
000279	V TRANS	\$	\$	\$
000280	INDUSTRIAL WELDING SUPPLY	\$	\$	\$
000281	CARLEN TRANSPORT INC.	\$	\$	\$
000282	PINE STATE GROUP, INC.	\$	\$	\$
000283	STATE OF LOUISIANA	\$	\$	\$
000284	CLOVERDALE LUMBER COMPANY	\$	\$	\$
000285	LOUISIANA DEPARTMENT OF REVENUE	\$	\$	\$
000286	SEBAGO PACIFIC, INC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000287	BARD & SONS CO.	\$	\$	\$
000288	JOHN'S LIFT TRUCK TIRE SERVICE	\$	\$	\$
000289	SWECO	\$	\$	\$
000290	SOLUTION DISPERSIONS	\$	\$	\$
000291	EDWIN JOHNSON & SONS	\$	\$	\$
000292	S.D. MYERS	\$	\$	\$
000293	TANDEM TRANSPORT CORP.	\$	\$	\$
000294	DURHAM EAST TRANSPORTATION	\$	\$	\$
000295	D & R LOGGING	\$	\$	\$
000296	THOMAS G. HOPPER	\$	\$	\$
000297	TROJAN TUBE SALES & FABRICATIONS	\$	\$	\$
000298	SELAS HEAT TECHNOLOGY CO INC.	\$	\$	\$
000299	MOUNTAIN MACHINE WORKS	\$	\$	\$
000300	GOODWILL INDUSTRIES OF DANVILLE	\$	\$	\$
000301	DINOSAW INC.	\$	\$	\$
000302	MOTION INDUSTRIES	\$	\$	\$
000303	GRAYMONT (PA) INC.	\$	\$	\$
000304	MARIE O'BARR	\$	\$	\$
000305	ZARTMAN CONSTRUCTION INC.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000306	MERCER TRANSPORTATION CO.	\$	\$	\$
000307	LOUISIANA TRANSPORTATION INC	\$	\$	\$
000308	AMERICAN SPRINKLER COMPANY INC	\$	\$	\$
000309	APPLIED INDUSTRIAL TECHNOLOGIES	\$	\$	\$
000310	APPLIED INDUSTRIAL TECHNOLOGIES	\$	\$	\$
000311	APPLIED INDUSTRIAL TECHNOLOGIES	\$	\$	\$
000312	APPLIED INDUSTRIAL TECHNOLOGIES	\$	\$	\$
000313	APPLIED INDUSTRIAL TECHNOLOGIES	\$	\$	\$
000314	APPLIED INDUSTRIAL TECHNOLOGIES	\$	\$	\$
000315	ANDRITZ INC.	\$	\$	\$
000316	BELTWAY STAFFORD, LTD.	\$	\$	\$
000317	PITNEY BOWES INC.	\$	\$	\$
000318	TOWN OF LISBON	\$	\$	\$
000319	CITY OF DANVILLE	\$	\$	\$
000320	UNITED STEELWORKERS	\$	\$	\$
000321	CURTIS THAXTER STEVENS BRODER	\$	\$	\$
000322	CURTIS THAXTER STEVENS BRODER	\$	\$	\$
000337	RICHARD J. NADEAU	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000340	EDWIN L RUSSELL, JR.	\$	\$	\$
000341	WALTER C. RUSSELL SR.	\$	\$	\$
000342	EDWARD P. SKULTETY	\$	\$	\$
000343	ANDREW THIDOBEAU	\$	\$	\$
000344	CHARLES THOMPSON	\$	\$	\$
000345	RICHARD W THOMPSON	\$	\$	\$
000346	EUGENE C. WALLACE	\$	\$	\$
000347	RAYMOND L. WHITE	\$	\$	\$
000349	NEW SOUTH LUMBER CO., INC.	\$	\$	\$
000350	MILLWOOD, INC.	\$	\$	\$
000351	LATHAM & WATKINS LLP	\$	\$	\$
000352	MILLWOOD, INC.	\$	\$	\$
000353	CRISTINI NORTH AMERICA, INC.	\$	\$	\$
000354	CRISTINI NORTH AMERICA, INC.	\$	\$	\$
000358	DEPARTMENT OF THE TREASURY	\$	\$	\$
000359C	PENNSYLVANIA DEPT. OF REVENUE	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000356	AUTOMATION PRODUCTS, INC.	\$	\$	\$
000357	KBF PRINT TECHNOLOGY	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE